

**Gateway Middle
School PTSA
Treasurer's Report**
07/01/2009 to 01/31/2010

**2009
Financial**

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Membership Income					
Membership Fees Income	2,692.50	0	2,692.50	3,000.00	-307.50
Total	2,692.50	0	2,692.50	3,000.00	-307.50

2 Fundraising Income					
Book Fair Income	2,762.33	100	2,662.33	5,500.00	-2,837.67
Guardian Wear Income	4,698.00	0	4,698.00	4,200.00	498.00
Magazine Sales Income	3,000.00	0	3,000.00	3,000.00	0.00
Total	10,460.33	100	10,360.33	12,700.00	-2,339.67

3 Miscellaneous Income					
Albertsons Cards Income	1,140.01	0	1,140.01	1,500.00	-359.99
Boxtops for Education	452.7	71.69	381.01	400.00	-18.99
Escrip	299.84	0	299.84	500.00	-200.16
Miscellaneous Income	2.54	0	2.54	50.00	-47.46
Student Store Income	3,601.15	0	3,601.15	5,000.00	-1,398.85
Company Match Volunteer	250	0	250	500.00	-250.00
Popcorn income	212	0	212	0.00	212.00
Total	5,958.24	71.69	5,886.55	7,950.00	-2,063.45

4 Expenses Related to Income					
Book Fair proceeds-Library	0	852.62	-852.62	-1,800.00	947.38
Book Fair pay-Scholastic	0	1,809.71	-1,809.71	-3,700.00	1,890.29
Membership Dues Expense	0	1,817.50	-1,817.50	-2,000.00	182.50
Student Store Expense	0	3,249.51	-3,249.51	-4,000.00	750.49
Guardian Wear Expense	0	4,174.61	-4,174.61	-4,200.00	25.39
Popcorn expense	0	96.92	-96.92	0.00	-96.92
Total	0	12,000.87	-12,000.87	-15,700.00	3,699.13

5 Program Expenses					
Misc Donations Expense	0	150	-150	-150.00	0.00
Eighth Gr Reception Exp	0	0	0	-500.00	500.00
Emergency Prepare	0	0	0	-200.00	200.00
Faculty Grants	0	299.94	-299.94	-1,650.00	1,350.06
Fifth Grade Tours Expense	0	50	-50	-100.00	50.00
Golden Acorn/Outst Ed &	0	0	0	-350.00	350.00
Honor Level/Self Dir	0	500	-500	-500.00	0.00
Membership Drive	100	350.25	-250.25	-400.00	149.75
Reflections Expense	0	0	0	-50.00	50.00
Shoe Fund Expense	0	200	-200	-200.00	0.00
Staff Appreciation Expense	0	151.31	-151.31	-850.00	698.69

Jackson Scholarship	0	0	0	-100.00	100.00
Student of the Month	0	151.19	-151.19	-600.00	448.81
Volunteer Appreciation	0	0	0	-300.00	300.00
State Testing Support	0	0	0	-300.00	300.00
Yearly Goals/Spending	0	250	-250	-2,500.00	2,250.00
Guardian Award Expense	0	162.94	-162.94	-500.00	337.06
Funds for Unanticipated	0	0	0	0.00	0.00
Costco Membership Exp	0	50	-50	-50.00	0.00
Total	100	2,315.63	-2,215.63	-9,300.00	7,084.37

6 Administrative Expenses

Bank Fees Expense	0	0	0	-100.00	100.00
Board Meeting Expenses	0	0	0	-50.00	50.00
Charitable Solic/Incorp Fee	0	0	0	-20.00	20.00
Communications Expense	0	436.99	-436.99	-500.00	63.01
Financial Software Expense	0	0	0	-180.00	180.00
Liability Insurance Expense	0	265	-265	-300.00	35.00
PTA Office Supplies Expense	0	70.38	-70.38	-200.00	129.62
Total	0	772.37	-772.37	-1,350.00	577.63

7 Leadership Training Expenses

Leadership Conferences	0	80	-80	-75.00	-5.00
Legislative Assembly	32	185	-153	-120.00	-33.00
PTA Convention Expense	0	0	0	-800.00	800.00
Total	32	265	-233	-995.00	762.00

Grand Total	19,243.07	15,525.56	3,717.51	-3,695.00	7,412.51
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	Start Date	7/1/2009	End Date	1/31/2010
Chase checking		872.61	Chase checking	2,587.58
Money markets		9,366.06	Money markets	11,368.60
Opening Total		10,238.67	Closing Total	13,956.18

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Actual In for Period	19,243.07
Actual Out for Period	-15,525.56
Closing Total	13,956.18