

**Gateway Middle School
PTSA**

**2009 Financial
Year**

Treasurer's Report

10/01/2009 to 10/30/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Membership Income					
Membership Fees Income	416	0	2,638.50	3,000.00	-361.50
Total	416	0	2,638.50	3,000.00	-361.50
2 Fundraising Income					
Book Fair Income	2,762.33	100	2,662.33	5,500.00	-2,837.67
Guardian Wear Income	413	0	3,391.00	4,200.00	-809.00
Magazine Sales Income	0	0	0	3,000.00	-3,000.00
Total	3,175.33	100	6,053.33	12,700.00	-6,646.67
3 Miscellaneous Income					
Albertsons Cards Income	473.79	0	905.3	1,500.00	-594.70
Boxtops for Education Income	0	0	0	400.00	-400.00
Escrip	37.98	0	170.34	500.00	-329.66
Miscellaneous Income	0.4	0	1.4	50.00	-48.60
Student Store Income	1,061.90	0	1,472.35	5,000.00	-3,527.65
Company Match Volunteer Income	0	0	250	500.00	-250.00
Total	1,574.07	0	2,799.39	7,950.00	-5,150.61
4 Expenses Related to Income					
Book Fair proceeds-Library Exp	0	0	0	-1,800.00	1,800.00
Book Fair pay-Scholastic Exp	0	0	0	-3,700.00	3,700.00
Membership Dues Expense	0	1,727.50	-1,727.50	-2,000.00	272.50
Student Store Expense	0	712.26	-1,947.26	-4,000.00	2,052.74
Guardian Wear Expense	0	0	0	-4,200.00	4,200.00
Total	0	2,439.76	-3,674.76	-15,700.00	12,025.24
5 Program Expenses					
Misc Donations Expense	0	0	0	-150.00	150.00
Eighth Gr Reception Exp	0	0	0	-500.00	500.00
Emergency Prepare Expense	0	0	0	-200.00	200.00
Faculty Grants	0	0	-49.94	-1,650.00	1,600.06
Fifth Grade Tours Expense	0	0	0	-100.00	100.00
Golden Acorn/Outst Ed & Adv Exp	0	0	0	-350.00	350.00
Honor Level/Self Dir Learner Exp	0	0	0	-250.00	250.00
Membership Drive Expenses	0	23.58	-250.25	-400.00	149.75

Reflections Expense	0	0	0	-50.00	50.00
Shoe Fund Expense	0	0	-200	-200.00	0.00
Staff Appreciation Expense	0	151.31	-151.31	-850.00	698.69
Jackson Scholarship Expense	0	0	0	-100.00	100.00
Student of the Month Expense	0	0	0	-600.00	600.00
Volunteer Appreciation Expense	0	0	0	-300.00	300.00
State Testing Support Expense	0	0	0	-300.00	300.00
Yearly Goals/Spending Expense	0	0	0	-2,500.00	2,500.00
Guardian Award Expense	0	0	0	-500.00	500.00
Funds for Unanticipated Expenses	0	0	0	0.00	0.00
Costco Membership Exp	0	0	0	-50.00	50.00
Total	0	174.89	-651.5	-9,050.00	8,398.50

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 Exp	0	0	0	-20.00	20.00
Communications Expense	0	146.25	-436.99	-2,000.00	1,563.01
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	24.02	-70.38	-200.00	129.62
Total	0	435.27	-772.37	-2,850.00	2,077.63

7 Leadership Training Expenses

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

Grand Total **5,165.40** **3,334.92** **6,159.59** **-4,945.00** **11,104.59**

Start Date	10/1/2009	End Date	10/30/2009
Chase checking	2,200.72	Chase checking	4,030.80
Money markets	12,367.06	Money markets	12,367.46
Opening Total	14,567.78	Closing Total	16,398.26

Opening Total	14,567.78
Actual In for Period	5,165.40
Actual Out for Period	-3,334.92
Closing Total	16,398.26

Totals here will not always match bank statement balances for the same period. Please see the Bank Reconciliation and Audit Reports to see how uncleared checks and deposits affect your totals.