

**Gateway Middle  
School PTSA**

**2009  
Financial  
Year**

**Treasurer's Report**

07/01/2009 to 12/31/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
<b>1 Membership Income</b>					
Membership Fees Income	2,660.50	0.00	2,660.50	3,000.00	-339.50
<b>Total</b>	<b>2,660.50</b>	<b>0.00</b>	<b>2,660.50</b>	<b>3,000.00</b>	<b>-339.50</b>

<b>2 Fundraising Income</b>					
Book Fair Income	2,762.33	100.00	2,662.33	5,500.00	-2,837.67
Guardian Wear Income	4,698.00	0.00	4,698.00	4,200.00	498.00
Magazine Sales Income	3,000.00	0.00	3,000.00	3,000.00	0.00
<b>Total</b>	<b>10,460.33</b>	<b>100.00</b>	<b>10,360.33</b>	<b>12,700.00</b>	<b>-2,339.67</b>

<b>3 Miscellaneous Income</b>					
Albertsons Cards Income	1,140.01	0.00	1,140.01	1,500.00	-359.99
Boxtops for Education Income	0.00	71.69	(71.69)	400.00	-471.69
Escrip	261.66	0.00	261.66	500.00	-238.34
Miscellaneous Income	1.40	0.00	1.40	50.00	-48.60
Student Store Income	2,571.60	0.00	2,571.60	5,000.00	-2,428.40
Company Match Volunteer Income	250.00	0.00	250.00	500.00	-250.00
Popcorn income	212.00	0.00	212.00	0.00	212.00
<b>Total</b>	<b>4,436.67</b>	<b>71.69</b>	<b>4,364.98</b>	<b>7,950.00</b>	<b>-3,585.02</b>

<b>4 Expenses Related to Income</b>					
Book Fair proceeds-Library Exp	0.00	852.62	(852.62)	-1,800.00	947.38
Book Fair pay-Scholastic Exp	0.00	1,809.71	(1,809.71)	-3,700.00	1,890.29
Membership Dues Expense	0.00	1,727.50	(1,727.50)	-2,000.00	272.50
Student Store Expense	0.00	2,784.86	(2,784.86)	-4,000.00	1,215.14
Guardian Wear Expense	0.00	2,984.52	(2,984.52)	-4,200.00	1,215.48
Popcorn expense	0.00	96.92	(96.92)	0.00	-96.92
<b>Total</b>	<b>0.00</b>	<b>10,256.13</b>	<b>(10,256.13)</b>	<b>-15,700.00</b>	<b>5,443.87</b>

<b>5 Program Expenses</b>					
Misc Donations Expense	0.00	0.00	0.00	-150.00	150.00
Eighth Gr Reception Exp	0.00	0.00	0.00	-500.00	500.00
Emergency Prepare Expense	0.00	0.00	0.00	-200.00	200.00
Faculty Grants	0.00	299.94	(299.94)	-1,650.00	1,350.06
Fifth Grade Tours Expense	0.00	50.00	(50.00)	-100.00	50.00
Golden Acorn/Outst Ed & Adv Exp	0.00	0.00	0.00	-350.00	350.00
Honor Level/Self Dir Learner Exp	0.00	500.00	(500.00)	-500.00	0.00
Membership Drive Expenses	100.00	350.25	(250.25)	-400.00	149.75
Reflections Expense	0.00	0.00	0.00	-50.00	50.00
Shoe Fund Expense	0.00	200.00	(200.00)	-200.00	0.00
Staff Appreciation Expense	0.00	151.31	(151.31)	-850.00	698.69
Jackson Scholarship Expense	0.00	0.00	0.00	-100.00	100.00

Student of the Month Expense	0.00	151.19	(151.19)	-600.00	448.81
Volunteer Appreciation Expense	0.00	0.00	0.00	-300.00	300.00
State Testing Support Expense	0.00	0.00	0.00	-300.00	300.00
Yearly Goals/Spending Expense	0.00	0.00	0.00	-2,500.00	2,500.00
Guardian Award Expense	0.00	0.00	0.00	-500.00	500.00
Funds for Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00
Costco Membership Exp	0.00	50.00	(50.00)	-50.00	0.00
<b>Total</b>	<b>100.00</b>	<b>1,752.69</b>	<b>(1,652.69)</b>	<b>-9,300.00</b>	<b>7,647.31</b>

### 6 Administrative Expenses

Bank Fees Expense	0.00	0.00	0.00	-100.00	100.00
Board Meeting Expenses	0.00	0.00	0.00	-50.00	50.00
Charitable Solic/Incorp Fee Exp	0.00	0.00	0.00	-20.00	20.00
Communications Expense	0.00	436.99	(436.99)	-500.00	63.01
Financial Software Expense	0.00	0.00	0.00	-180.00	180.00
Liability Insurance Expense	0.00	265.00	(265.00)	-300.00	35.00
PTA Office Supplies Expense	0.00	70.38	(70.38)	-200.00	129.62
<b>Total</b>	<b>0.00</b>	<b>772.37</b>	<b>(772.37)</b>	<b>-1,350.00</b>	<b>577.63</b>

### 7 Leadership Training Expenses

Leadership Conferences Expense	0.00	80.00	(80.00)	-75.00	-5.00
Legislative Assembly Expense	32.00	185.00	(153.00)	-120.00	-33.00
PTA Convention Expense	0.00	0.00	0.00	-800.00	800.00
<b>Total</b>	<b>32.00</b>	<b>265.00</b>	<b>(233.00)</b>	<b>-995.00</b>	<b>762.00</b>

<b>Grand Total</b>	<b>17,689.50</b>	<b>13,217.88</b>	<b>4,471.62</b>	<b>-3,695.00</b>	<b>8,166.62</b>
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