

**Gateway Middle
School PTSA**

**2009
Financial
Year**

Treasurer's Report

11/01/2009 to 11/30/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Membership Income					
Membership Fees Income	22	0	2,660.50	3,000.00	-339.50
Total	22	0	2,660.50	3,000.00	-339.50

2 Fundraising Income					
Book Fair Income	0	0	2,662.33	5,500.00	-2,837.67
Guardian Wear Income	1,289.00	0	4,680.00	4,200.00	480.00
Magazine Sales Income	0	0	0	3,000.00	-3,000.00
Total	1,289.00	0	7,342.33	12,700.00	-5,357.67

3 Miscellaneous Income					
Albertsons Cards Income	0	0	905.3	1,500.00	-594.70
Boxtops for Education Income	0	60.3	-60.3	400.00	-460.30
Escrip	43.71	0	214.05	500.00	-285.95
Miscellaneous Income	0	0	1.4	50.00	-48.60
Student Store Income	609.65	0	2,082.00	5,000.00	-2,918.00
Company Match Volunteer Income	0	0	250	500.00	-250.00
Popcorn income	116.5	0	116.5	0.00	116.50
Total	769.86	60.3	3,508.95	7,950.00	-4,441.05

4 Expenses Related to Income

Book Fair proceeds-Library Exp	0	852.62	-852.62	-1,800.00	947.38
Book Fair pay-Scholastic Exp	0	1,809.71	-1,809.71	-3,700.00	1,890.29
Membership Dues Expense	0	0	-1,727.50	-2,000.00	272.50
Student Store Expense	0	847.6	-2,744.86	-4,000.00	1,255.14
Guardian Wear Expense	0	2,984.52	-2,984.52	-4,200.00	1,215.48
Popcorn expense	0	96.92	-96.92	0.00	-96.92
Total	0	6,591.37	-10,216.13	-15,700.00	5,483.87

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	250	-299.94	-1,650.00	1,350.06
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	-500.00	500.00
Membership Drive Expenses	0	0	-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	0	-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	-50	-50.00	0.00
Total	0	250	-951.5	-9,300.00	8,348.50

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	0	-436.99	-500.00	63.01
Financial Software Expense	0	0	0	-180.00	180.00
Liability Insurance Expense	0	0	-265	-300.00	35.00
PTA Office Supplies Expense	0	0	-70.38	-200.00	129.62
Total	0	0	-772.37	-1,350.00	577.63

7 Leadership Training Expenses

Leadership Conferences Expense	0	0	-80	-75.00	-5.00
Legislative Assembly Expense	0	0	-153	-120.00	-33.00
PTA Convention Expense	0	0	0	-800.00	800.00

Total	0	0	-233	-995.00	762.00
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Grand Total	2,080.86	6,901.67	1,338.78	-3,695.00	5,033.78
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	Start Date	11/1/2009	End Date	11/30/2009
Chase checking		4,030.80	Chase checking	209.99
Money markets		12,367.46	Money markets	11,367.46
Opening Total		16,398.26	Closing Total	11,577.45

Opening Total	16,398.26
Actual In for Period	2,080.86
Actual Out for Period	-6,901.67
Closing Total	11,577.45

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.