

Treasurer's Report for September 2011

Beginning Checkbook Balance	\$2276.58
Income	
Donation (Membership)	\$180.00
e-Scrip	\$159.16
Membership	\$1030.00
Fall Fundraiser	\$50.00
Business Supporter Donation	\$50.00
Yearbook	\$746.00
Total Income	\$2215.16
Expenses	
Web Site Renewal	\$47.98
Meeting Childcare	\$40.00
Membership Supplies (Kindergarten table)	\$22.93
Yearbook Down Payment	\$250.00
Administrative Supplies (Name Tags, folders, etc.)	\$117.98
WA State PTA (Legislative Assembly)	\$230.00
Teacher Allowances	\$604.69
Annual Corporate Report	\$10.00
Funds for Unanticipated Projects (Rachel's Chall.)	\$116.25
Safety Deposit Box	\$50.00
Total Expenses	\$1489.83
Ending Checkbook Balance	\$3001.91
Savings Balance	\$11,250.50
Ending Total Bank Accounts Balance	\$14,252.41
Remaining Projected Income	\$21,699.41
Remaining Approved Expenses	(\$8,427.09)
Remaining Approved Services	(\$25,929.06)
(Including Reserves for 2012-13 School Year \$7000.00)	
Funds Available AFTER PTA Budget	\$1595.67