

Treasurer's Report for November 2011

Beginning Checkbook Balance	\$13,060.00
Income	
T-Shirts / Sweatshirts	\$1279.00
e-Scrip	\$144.16
Membership	\$30.00
Craft Bazaar	\$790.00
Ink Cartridge Recycle	\$29.54
Yearbook	\$34.00
Thanksgiving Dinner Donations	\$102.00
Total Income	\$2408.70
Expenses	
Spooktacular	\$21.50
Meeting Childcare	\$40.00
Craft Bazaar	\$236.74
Yearbook	\$25.96
QuickBooks	\$127.84
Fall Fundraiser	\$5027.70
Teacher Allowances	\$109.50
Mini Grant (RAZ Kids)	\$159.90
Shed/Hospitality	\$49.84
Total Expenses	\$5798.98
Ending Checkbook Balance	\$9669.72
Savings Balance	\$11,250.78
Ending Total Bank Accounts Balance	\$20,920.50
Remaining Projected Income	\$10,890.64
Remaining Approved Expenses	(\$1151.87)
Remaining Approved Services	(\$22,543.09)
(Including Reserves for 2012-13 School Year \$7000.00)	
Funds Available AFTER PTA Budget	\$8116.18

Treasurer's Report for December 2011

Beginning Checkbook Balance	\$9669.72
Income	
Craft Bazaar	\$917.45
e-Scrip	\$130.63
T-Shirts	\$52.00
Bake Sales	\$1161.55
Total Income	\$2261.63
Expenses	
Spaghetti Feed	\$43.75
Thanksgiving Dinner	\$184.04
Unallocated Funds (Truck Rental for Holiday Concert Chairs)	\$76.16
Craft Bazaar	\$281.33
Shed/Hospitality Supplies	\$38.27
BDE (Copies/Paper)	\$45.68
Teacher Appreciation	\$185.00
Benevolent Fund (Member's mother passed)	\$57.50
T-Shirts	\$1280.06
Total Expenses	\$2191.79
Ending Checkbook Balance	\$9739.56
Savings Balance	\$11,251.09
Ending Total Bank Accounts Balance	\$20,990.65
Remaining Projected Income	\$9560.01
Remaining Approved Expenses	(\$1106.19)
Remaining Approved Services	(\$20,979.15)
(Including Reserves for 2012-13 School Year \$7000.00)	
Funds Available AFTER PTA Budget	\$8465.32