

# Treasurer's Report

07/01/2009 to 06/30/2010

	Period In	Period Out	Year to Date	Net Budget	More/-Less
<b>1 Fundraising</b>					
Annual Fund	1,544.00	0.00	1,544.00	3,000.00	-1,456.00
Fall Walkathon	11,282.44	328.78	10,953.66	9,500.00	1,453.66
Donation	3,710.46	0.00	3,710.46	100.00	3,610.46
KPMG School Yard Blitz Donation	0.00	287.94	-287.94	-322.58	34.64
Original Works/Art Supplies Fund	2,616.45	1,886.83	729.62	-193.85	923.47
Chinook Book	2,140.00	1,070.00	1,070.00	1,000.00	70.00
Popcorn	0.00	0.00	0.00	0.00	0.00
Read-a-Thon	11,734.00	437.63	11,296.37	10,400.00	896.37
Buttons	5.00	0.00	5.00	0.00	5.00
T-Shirts	2,387.00	1,765.75	621.25	100.00	521.25
Beacon Bazaar	0.00	0.00	0.00	500.00	-500.00
E-Scrip	286.94	0.00	286.94	400.00	-113.06
Tamales	2,901.00	95.22	2,805.78	1,700.00	1,105.78
Box Tops	292.78	0.00	292.78	100.00	192.78
Baseball Hats	92.00	0.00	92.00	240.00	-148.00
Taco Time Coupon Books	168.00	0.00	168.00	0.00	168.00
<b>Total</b>	<b>39,160.07</b>	<b>5,872.15</b>	<b>33,287.92</b>	<b>26,523.57</b>	<b>6,764.35</b>
<b>2 Learning</b>					
Cultural Celebration	0.00	0.00	0.00	-300.00	300.00
Instrumental Music ('10-'11)	0.00	0.00	0.00	-10,100.00	10,100.00
WLMA Library Book Purchase	0.00	0.00	0.00	-600.00	600.00
4th Grade Inside-Out Art Program	9,280.00	639.15	8,640.85	-2,321.85	10,962.70
Arts & Culture Fund	0.00	670.00	-670.00	-308.93	-361.07
Library Volunteer Stipend	0.00	1,500.00	-1,500.00	-1,500.00	0.00
Music Program	0.00	0.00	0.00	0.00	0.00
Reading Is Fundamental (SPS)	0.00	653.00	-653.00	-600.00	-53.00
<b>Total</b>	<b>9,280.00</b>	<b>3,462.15</b>	<b>5,817.85</b>	<b>-15,730.78</b>	<b>21,548.63</b>
<b>3 Services</b>					
5th Grade Camp	16.00	500.00	-484.00	-4,000.00	3,516.00
5th Grade Celebration	0.00	0.00	0.00	-150.00	150.00
Field Day Supplies	0.00	0.00	0.00	-140.00	140.00
AfterSchool Sports Stip. ('10-'11)	0.00	0.00	0.00	-2,900.00	2,900.00
Powerful Schools Donation	0.00	0.00	0.00	-1,000.00	1,000.00
Book Fairs	4,406.19	3,522.39	883.80	-15.23	899.03
Childcare	2.00	234.00	-232.00	-672.00	440.00
Principal's Discretionary	0.00	0.00	0.00	-300.00	300.00
Staff Appreciation	0.00	0.00	0.00	-400.00	400.00
Teacher Stipend Fund	0.00	1,349.56	-1,349.56	-2,800.00	1,450.44
Sandy Monroe Tree Plaque	50.00	0.00	50.00	-150.00	200.00

Volunteer Coordinator ('10-'11)	0.00	0.00	0.00	-6,300.00	6,300.00
Volunteer Recognition	0.00	0.00	0.00	-500.00	500.00
Yearbook	4,032.00	1,000.00	3,032.00	800.00	2,232.00
Petty Cash	0.00	50.00	-50.00	0.00	-50.00
Chess Club	0.00	0.00	0.00	-200.00	200.00
<b>Total</b>	<b>8,506.19</b>	<b>6,655.95</b>	<b>1,850.24</b>	<b>-18,727.23</b>	<b>20,577.47</b>

#### 4 PTA

Government Fee	0.00	0.00	0.00	-20.00	20.00
Interest	8.98	0.00	8.98	18.00	-9.02
Bank Charges	0.00	6.00	-6.00	0.00	-6.00
Insurance	0.00	150.00	-150.00	-150.00	0.00
PTA Discretionary	116.40	1,623.76	-1,507.36	-1,000.00	-507.36
PTA Membership	1,166.00	888.00	278.00	333.00	-55.00
PTA Operation Expenses	0.00	425.35	-425.35	-500.00	74.65
PTA Legislative Donation	0.00	100.00	-100.00	-100.00	0.00
<b>Total</b>	<b>1,291.38</b>	<b>3,193.11</b>	<b>-1,901.73</b>	<b>-1,419.00</b>	<b>-482.73</b>

#### 5 Grant Funds

<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
--------------	-------------	-------------	-------------	-------------	-------------

#### Captain Planet Grant

Captain Planet Supplies/Materials	500.00	475.21	24.79	0.00	24.79
<b>Total</b>	<b>500.00</b>	<b>475.21</b>	<b>24.79</b>	<b>0.00</b>	<b>24.79</b>

#### SPU-Waste Prevention & Recycling

SPU Labor	6,840.26	6,666.98	173.28	0.00	173.28
SPU Supplies/Materials	0.00	83.28	-83.28	0.00	-83.28
<b>Total</b>	<b>6,840.26</b>	<b>6,750.26</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>

#### Summer Lit. Camp Grant #S07076

SLC Personnel	15,416.39	13,209.00	2,207.39	0.00	2,207.39
SLC Supplies/Materials	0.00	2,007.34	-2,007.34	0.00	-2,007.34
SLC Services	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>15,416.39</b>	<b>15,216.34</b>	<b>200.05</b>	<b>0.00</b>	<b>200.05</b>

<b>Grand Total</b>	<b>80,994.29</b>	<b>41,625.17</b>	<b>39,369.12</b>	<b>-9,353.44</b>	<b>48,722.56</b>
--------------------	------------------	------------------	------------------	------------------	------------------

	<b>Start Date</b>	<b>07/01/2009</b>		<b>End Date</b>	<b>06/30/2010</b>
	Checking	<b>14,243.67</b>		Checking	<b>53,603.81</b>
	Savings	<b>7,926.40</b>		Savings	<b>7,935.38</b>
	<b>Opening Total</b>	<b>22,170.07</b>		<b>Closing Total</b>	<b>61,539.19</b>

**Opening Total 22,170.07**  
**Actual In for Period 80,994.29**  
**Actual Out for Period - 41,625.17**  
**Closing Total 61,539.19**