

Beacon Hill PTA Treasurer's Report – 6/1/10

07/01/2009 to 06/30/2010

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Fundraising					
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	2,115.30	501.15	-193.85	695.00
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	373.01	0.00	373.01	400.00	-26.99
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
Total	39,246.14	6,100.62	33,145.52	26,523.57	6,621.95
2 Learning					
Cultural Celebration	0.00	0.00	0.00	-300.00	300.00
Instrumental Music ('10-'11)	0.00	9,300.00	-9,300.00	-10,100.00	800.00
WLMA Library Book Purchase	0.00	0.00	0.00	-600.00	600.00
4th Grade Inside-Out Art Program	9,280.00	4,057.52	5,222.48	-2,321.85	7,544.33
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
Total	9,280.00	16,180.52	-6,900.52	-15,730.78	8,830.26
3 Services					
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	2,611.00	-2,611.00	-2,900.00	289.00

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	252.00	-250.00	-672.00	422.00
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	1,699.56	-1,699.56	-2,800.00	1,100.44
Sandy Monroe Tree Plaque	50.00	0.00	50.00	-150.00	200.00
Volunteer Coordinator ('10-'11)	0.00	5,588.00	-5,588.00	-6,300.00	712.00
Volunteer Recognition	0.00	195.00	-195.00	-500.00	305.00
Yearbook	4,032.00	2,664.75	1,367.25	800.00	567.25
Petty Cash	0.00	50.00	-50.00	0.00	-50.00
Chess Club	0.00	28.93	-28.93	-200.00	171.07
Total	8,506.19	17,111.63	-8,605.44	-18,727.23	10,121.79

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	1,663.76	-1,547.36	-1,000.00	-547.36
PTA Membership	1,166.00	930.50	235.50	333.00	-97.50
PTA Operation Expenses	0.00	618.51	-618.51	-500.00	-118.51
PTA Legislative Donation	0.00	100.00	-100.00	-100.00	0.00
Total	1,291.38	3,468.77	-2,177.39	-1,419.00	-758.39

5 Grant Funds

Total	0.00	0.00	0.00	0.00	0.00
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Captain Planet Grant

CaptainPlanet Supplies/Materials	500.00	475.21	24.79	0.00	24.79
Total	500.00	475.21	24.79	0.00	24.79

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
Total	6,840.26	6,750.26	90.00	0.00	90.00

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
Total	15,416.39	15,216.34	200.05	0.00	200.05

Grand Total	81,080.36	65,303.35	15,777.01	-9,353.44	25,130.45
	Start Date	07/01/2009		End Date	06/30/2010
	Checking	14,278.81		Checking	30,046.84
	Savings	7,926.40		Savings	7,935.38
	Opening Total	22,205.21		Closing Total	37,982.22

Opening Total 22,205.21

Actual In for Period 81,080.36

Actual Out for Period - 65,303.35

Closing Total 37,982.22

Bank Register Report -- Checking

04/01/2010 to 05/31/2010

Date	From/To	For	In	Clr	Out	Balance
						41,982.48
04/06/2010	Eva McGough	RAT Reimbursement		Y	437.63	41,544.85
04/12/2010	Various	Red Apple 1% Comm Cash	383.40	Y		41,928.25
04/12/2010	Electronic Scrip	Rebate	63.14	Y		41,991.39
04/13/2010	Read-a-Thon	Read-a-Thon	4,874.00	Y		46,865.39
04/13/2010	Read-a-Thon	Read-a-Thon	816.00	Y		47,681.39
04/13/2010	Read-a-Thon	Read-a-Thon	796.00	Y		48,477.39
04/13/2010	Read-a-Thon	Read-a-Thon	1,070.00	Y		49,547.39
04/13/2010	Read-a-thon	Read-a-thon	945.00	Y		50,492.39
04/13/2010	Read-a-Thon	Read-a-Thon	650.00	Y		51,142.39
04/13/2010	Read-a-Thon	Read-a-Thon	1,180.00	Y		52,322.39
04/13/2010	Read-a-Thon	Read-a-Thon	960.50	Y		53,282.89
04/14/2010	R. David Adams	Planters-International Garden			153.30	53,129.59
04/16/2010	Electronic Scrip	Rebate	22.93	Y		53,152.52
04/16/2010	WA State PTA	Golden Acorn Awards			195.00	52,957.52
04/16/2010	Mary Howard Logel	Reimbursement-Supplies			228.47	52,729.05
04/16/2010	Yuen Lui Studio Inc.	Yearbooks-Balance			1,664.75	51,064.30
04/16/2010	Jill Landretti	'09-'10 Reimbursement			100.00	50,964.30
04/16/2010	Sally Hedges-Blanquez	'09-'10 Reimbursement			100.00	50,864.30
04/23/2010	Various	Read-a-Thon	572.50	Y		51,436.80
05/08/2010	Parvin Baharloo	'09-'10 Reimbursement			100.00	51,336.80
05/08/2010	Kelly Toland	'09-'10 Reimbursement			50.00	51,286.80
05/08/2010	Mario Ortiz	Crossing Gaurd			40.00	51,246.80

Celebration				
05/08/2010	Masako Davison	Childcare, 2/24 K-Parent Mtg	18.00	51,228.80
05/08/2010	NonProfit Central Inc.	Money Minder Subscription	163.16	51,065.64
05/08/2010	Doris Fuentes	Chess Club Party	28.93	51,036.71
05/08/2010	Seattle Council of PTSA 6.15	5 Memberships	42.50	50,994.21
05/08/2010	Beacon Hill Festival	Vendor Fee-Beacon Hill Festival	30.00	50,964.21
05/08/2010	Beacon Hill International Sch...	PTA Supplemental Funds	17,499.00	33,465.21
05/27/2010	Book It Repertory Theater	Artist in Residence	3,418.37	30,046.84
Total In			12,333.47	Total Out 24,269.11