

Cave Spring Elementary School PTA
2011 Financial Year
Treasurer's Report
12/01/2011 to 12/31/2011

0 Membership Dues	Period In	Period Out	Year to Date	Net Budget	More/-Less
Collected Dues	24.00	-	1,700.00	1,600.00	100.00
Remitted Dues - Nat'l and State	-	-	-1,361.75	-1,300.00	-61.75
Remitted Dues - Roanoke County	-	-	-209.50	-200.00	-9.50
Total	24.00	-	128.75	100.00	28.75

1 Fall Fundraiser	Period In	Period Out	Year to Date	Net Budget	More/-Less
Fall Tickets	-	-	5,199.80	6,500.00	-1,300.20
Fall Class Pictures	8.00	716.90	1,171.10	400.00	771.10
Fall T-Shirts	20.00	-	1,184.42	1,700.00	-515.58
Fall Sponsorships	-	-	250.00	2,500.00	-2,250.00
Fall Raffle	-	-	1,729.13	1,400.00	329.13
Fall Rentals & Events	-	-	-1,293.13	-1,475.00	181.87
Fall Prizes	-	-	-348.32	-525.00	176.68
Fall Decorations & Supplies	-	-	-313.84	-500.00	186.16
Fall Food	-	-	-1,015.38	-400.00	-615.38
Fall Custodial & Cafeteria	-	-	-259.93	-200.00	-59.93
Fall Other	-	-	3.00	-	3.00
Total	28.00	716.90	6,306.85	9,400.00	-3,093.15

2 Giftwrap Fundraiser	Period In	Period Out	Year to Date	Net Budget	More/-Less
Giftwrap Fundraiser	75.00	11,826.42	9,655.58	7,000.00	2,655.58
Total	75.00	11,826.42	9,655.58	7,000.00	2,655.58

3 Spring Fundraiser	Period In	Period Out	Year to Date	Net Budget	More/-Less
Spring Auction	-	-	-	8,000.00	-8,000.00
Spring Tickets	-	-	-	2,000.00	-2,000.00
Spring Sponsorship	250.00	-	250.00	2,000.00	-1,750.00
Spring Advertising (Shout Outs)	-	-	-	200.00	-200.00
Spring Bingo	-	-	-	-	-
Spring 50/50 Raffle	-	-	-	200.00	-200.00
Spring Food	-	-	-	-100.00	100.00
Spring Custodial & Cafeteria	-	-	-	-100.00	100.00
Spring Decorations & Supplies	-	-	-	-100.00	100.00
Spring Other	-	-	-	-100.00	100.00

Total	250.00	-	250.00	12,000.00	-11,750.00
4 Incentives & Rewards	Period In	Period Out	Year to Date	Net Budget	More/-Less
Kroger Cares	956.80	-	2,395.22	5,000.00	-2,604.78
Kroger Cards	-	-	5.00	-	5.00
Box Tops & Labels	-	-	-22.74	1,000.00	-1,022.74
Bellacino's	150.00	-	150.00	-	150.00
Sonic Cards	-	-	-	-	-
Total	1,106.80	-	2,527.48	6,000.00	-3,472.52
5 Non-Fundraising Activities	Period In	Period Out	Year to Date	Net Budget	More/-Less
KICS	-	-	-	-	-
Wrap-pacs	-	-	-	-	-
Matching Funds Grant	-	2,000.00	-2,000.00	-1,000.00	-1,000.00
Total	-	2,000.00	-2,000.00	-1,000.00	-1,000.00
6 CSES Support & Services	Period In	Period Out	Year to Date	Net Budget	More/-Less
Instructional Materials	-	-	-6,252.22	-7,000.00	747.78
Office Machine Maintenance	-	-	-	-5,000.00	5,000.00
Kindergarten Reading Program	-	-	-	-2,000.00	2,000.00
Field Trip Transportation	-	-	-	-1,800.00	1,800.00
Reading Liaison	-	-	-	-1,000.00	1,000.00
Staff Materials Support	-	1,020.00	-1,020.00	-1,000.00	-20.00
Assemblies	-	-	-400.00	-700.00	300.00
Ink for Printers	-	-	-	-500.00	500.00
Library Program	-	-	-	-150.00	150.00
Art Program	-	-	-	-150.00	150.00
Music Program	-	-	-	-150.00	150.00
P.E. Program	-	-	-	-150.00	150.00
Guidance Program	-	-	-	-150.00	150.00
Pre-K Program	-	-	-71.82	-150.00	78.18
Total	-	1,020.00	-7,744.04	-19,900.00	12,155.96
7 PTA Management	Period In	Period Out	Year to Date	Net Budget	More/-Less
Accounting & Website Fees	-	-	-	-500.00	500.00
Supplies & Postage	-	7.84	-137.84	-250.00	112.16
Insurance Premium	-	-	-179.00	-180.00	1.00
President's Fund	-	-	-	-50.00	50.00
PTA Regional & State Meetings	-	-	-	-50.00	50.00
PTA Membership Drive	-	-	-29.60	-25.00	-4.60

Total	-	7.84	-346.44	-1,055.00	708.56
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8 PTA Programs & Services	Period In	Period Out	Year to Date	Net Budget	More/-Less
Grants & Scholarships	-	12.00	-12.00	-1,500.00	1,488.00
Staff Appreciation	-	185.25	-310.81	-700.00	389.19
Cultural Arts Program	-	-	-200.00	-700.00	500.00
Student Directories	-	-	-342.91	-700.00	357.09
Destination Imagination	-	27.02	-27.02	-400.00	372.98
Meeting Hospitality	-	-	-	-300.00	300.00
Reflections	-	220.57	-220.57	-300.00	79.43
Health & Safety	-	-	-98.85	-200.00	101.15
Flower & Card Fund	-	-	-	-200.00	200.00
Grounds Improvement	-	115.92	-139.82	-200.00	60.18
Community Service	-	-	-	-100.00	100.00
Library Support	-	-	-	-100.00	100.00
Bulletin Boards & Showcases	-	-	-	-75.00	75.00
Total	-	560.76	-1,351.98	-5,475.00	4,123.02

9 Other Income & Expense	Period In	Period Out	Year to Date	Net Budget	More/-Less
Interest Income	2.16	-	21.52	100.00	-78.48
Bank Fees	-	-	-240.90	-150.00	-90.90
Contributions	8.00	-	64.75	-	64.75
Spirit Merchandise	365.00	-	-754.55	-	-754.55
Other Miscellaneous	-	-	34.85	-100.00	134.85
Special Projects	-	-	-	-10,000.00	10,000.00
Prior Year Commitment	-	-	-20,433.61	-20,000.00	-433.61
Class Party Money 2012 (5th)	-	438.10	289.36	-	289.36
Class Party Money 2013 (4th)	10.00	-	509.27	-	509.27
Class Party Money 2014 (3rd)	-	267.11	272.75	-	272.75
Class Party Money 2015 (2nd)	-	32.17	498.86	-	498.86
Class Party Money 2016 (1st)	-	-	455.78	-	455.78
Class Party Money 2017 (K)	-	7.66	347.83	-	347.83
Total	385.16	745.04	-18,934.09	-30,150.00	11,215.91

Grand Total	1,868.96	16,876.96	-11,507.89	-23,080.00	11,572.11
Bank Balances as of Start Date 12/01/2011		Bank Balances as of End Date 12/31/2011		Summary for the Period	
Checking	36,385.78	Checking	21,377.78	Opening Total	36,485.78
Cash on Hand	100.00	Cash on Hand	100.00	Actual In	1,868.96
				Actual Out	- 16,876.96 -15,008.00
				Closing Total	21,477.78
Opening Total	36,485.78	Closing Total	21,477.78		

Message from MoneyMinder: Totals here will not always match bank statement totals for the same period. Please see the Bank Reconciliation Report to see how un-cleared checks and deposits affect these amounts.

Treasurer Report Submitted by:

Name: _____

Signature: _____

Date: _____