

Audubon PTSA - Financial Report

ANNUAL FINANCIAL REPORT: 2008-09 SCHOOL YEAR

													Jun-09					
													(-) = under budget					
	JUNE	MAY	APRIL	MARCH	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY	YR-TO-DATE	BUDGETED	\$ VARIANCE	% VARIANCE		
INCOME																		
Fundraising																		
"No Frills" Donation Campaign - Parent Contrib.	210.00	1,063.68	315.00	5,327.72	0.00	205.00	210.00	723.48	0.00	11,399.46	0.00	0.00	19,454	11,000	8,454	77%		
"No Frills" Donation Campaign - Corp Match	315.00		221.00	575.00	0.00	500.00	0.00	1,513.48	1,099.00	100.00	0.00	0.00	4,323	7,000	-2,677	-38%		
Volunteer Hours Corporate Cash				2,686.00	0.00	0.00	0.00	425.00	0.00	1,241.00	0.00	0.00	4,352	3,000	1,352	45%		
Corporate Contributions				0.00	0.00	0.00	0.00	3.46	0.00	0.00	0.00	0.00	3	200	-197	-98%		
Free Money Campaign				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	#DIV/0!		
Great Lakes Scrip Company				0.00	0.00	1,464.66	30.60	0.00	0.00	0.00	0.00	0.00	1,495	2,000	-505	-25%		
Other Fundraising Income				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	#DIV/0!		
BoxTops & Soup Labels Program			95.50	0.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635	500	135	27%		
PACE	125.75		577.52	0.00	0.00	0.00	0.00	0.00	1,773.08	829.54	0.00	0.00	3,306	2,000	1,306	65%		
Target				0.00	0.00	0.00	0.00	0.00	219.95	0.00	0.00	0.00	220	500	-280	-56%		
E-scrip	154.16	155.56	156.97	248.97	462.97	181.80	171.81	594.44	190.22	197.60	0.00	0.00	2,515	3,000	-486	-16%		
Original Works				0.00	0.00	0.00	0.00	4,757.60	0.00	0.00	0.00	0.00	4,758	3,000	1,758	59%		
Total Fundraising	804.91	1,219.24	1,365.99	8,837.69	1,001.97	2,351.46	412.41	8,017.46	3,282.25	13,767.60	0.00	0.00	41,061	32,200	8,861	28%		
Pass Thru Income																		
PTA Member Dues (\$10.00 - 7.50)				20.00	0.00	220.00	0.00	0.00	903.50	3,332.50	0.00	0.00	4,476	2,250	2,226	99%		
Extended Classes	640.00		8,128.00	3,820.00	10,034.00	0.00	0.00	289.00	18,731.00	0.00	0.00	0.00	41,642	17,000	24,642	145%		
School Pak				0.00	0.00	0.00	676.00	0.00	0.00	0.00	0.00	0.00	676	2,200	-1,524	-69%		
Birthday Book Club		45.00		15.00	0.00	150.00	0.00	120.00	235.00	795.00	0.00	0.00	1,360	1,100	260	24%		
Family Night - Spaghetti/Bingo				0.00	0.00	0.00	0.00	0.00	3,202.45	0.00	0.00	0.00	3,202	2,500	702	28%		
Family Night(s) - Skate King				0.00	127.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	292	0	292	unbudgeted		
Family Night - Dance Event				919.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919	2,000	-1,081	-54%		
Tee Shirt Sales				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,900	-2,900	-100%		
6th Grade Recognition		434.40		1,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441	500	941	188%		
Yearbook	5,828.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,828	3,900	1,928	49%		
Unbudgeted; Welcome Back BBQ				0.00	0.00	0.00	0.00	0.00	0.00	2,900.90	0.00	0.00	2,901	0	2,901	unbudgeted		
Total Pass Thru Income	6,468.00	479.40	8,128.00	5,781.10	10,161.00	370.00	676.00	409.00	23,236.95	7,028.40	0.00	0.00	62,738	34,350	28,388	83%		
Interest Income	64.06													75	-75	-100%		
TOTAL INCOME	7,336.97	1,698.64	9,493.99	14,618.79	11,162.97	2,721.46	1,088.41	8,426.46	26,519.20	20,796.00	0.00	0.00	103,798.83	66,625	37,174	56%		
EXPENSES																		
Fundraising Expenses																		
No Frills Fundraiser				0.00	0.00	0.00	158.06	0.00	12.41	0.00	0.00	0.00	170	300	-130	-43%		
Great Lakes Scrip Company				0.00	0.00	0.00	1,374.99	0.00	0.00	0.00	0.00	0.00	1,375	700	675	96%		
Original Works				0.00	0.00	0.00	3,427.00	35.79	40.66	0.00	0.00	0.00	3,503	600	2,903	484%		
Free Money Campaign				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	unbudgeted		
Combined Misc Fundraising Expenses	212.58			0.00	0.00	81.40	0.00	0.00	12.41	48.03	0.00	0.00	354	400	-46	-11%		
Total Fundraising Expenses	212.58	0.00	0.00	0.00	0.00	81.40	4,960.05	35.79	65.48	48.03	0.00	0.00	5,403	2,000	3,403	170%		
Pass Thru Expenses																		
PTA Member Dues (\$10.00 - 7.50)				15.00	0.00	247.50	0.00	0.00	2,615.00	0.00	0.00	0.00	2,878	1,875	1,003	53%		
Extended Classes	815.00	232.00	9,417.20	0.00	14,043.00	1,481.00	0.00	1,621.00	11,614.00	0.00	0.00	0.00	39,223	16,500	22,723	138%		
School Pak				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,200	-2,200			
Birthday Book Club			120.00	0.00	490.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	1,360	1,100	260			
Family Night - Spaghetti/Bingo				0.00	0.00	0.00	433.13	0.00	3,538.58	0.00	0.00	0.00	3,972	2,500	1,472			
Family Night(s) - Skate King				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0			
Family Night - Dance Event	30.79	25.00	214.81	437.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708	1,300	-592	-46%		
Tee Shirt Sales				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,900	-2,900			
6th Grade Recognition		1,266.45		174.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441	500	941			
Yearbook	26.00	5,040.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,066	3,900	1,166			
Unbudgeted --Welcome Back BBQ				0.00	0.00	0.00	0.00	0.00	0.00	2,900.90	0.00	0.00	2,901	0	2,901	unbudgeted		
Total Pass Thru Expenses	871.79	6,563.45	9,752.01	626.96	14,533.00	1,728.50	433.13	1,621.00	17,767.58	3,650.90	0.00	0.00	57,548	32,775	24,773	76%		

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													Jun-09				(-) = under budget	
EXPENSES	JUNE	MAY	APRIL	MARCH	FEBRUARY	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY	YR-TO-DATE	BUDGETED	\$ VARIANCE	% VARIANCE		
PTSA Administrative																		
Annual Corporate Registration Fee				0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10	10	0	0%		
Bank Charges & CC Fees		13.92		0.00	6.39	11.08	5.54	82.54	180.14	0.00	0.00	71.16	371	200	171	85%		
Charity Soliciting Registration Fee		10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10	10	0	0%		
Liability Insurance Premium				0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140	140	0	0%		
Communications	213.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213	415	-202	-49%		
Child Care		20.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20	150	-130	-87%		
Supplies & Materials & Postage	15.84	17.46		0.00	0.00	0.00	31.00	37.00	0.00	15.58	0.00	0.00	117	225	-108	-48%		
WSPTA Annual Awards Ceremony				0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	84	175	-91	-52%		
LWSD District Levy Fund Contribution				0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50	50	0	0%		
Total PTSA Administrative	228.87	61.38	0.00	0.00	16.39	95.08	36.54	259.54	230.14	15.58	0.00	71.16	1,015	1,375	(360)	-26%		
Committees																		
Emergency Prep. Consumable Supplies	124.95	350.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475	350	125	36%		
Emergency Prep. Durable Supplies and Materials	491.81	336.68		0.00	0.00	0.00	44.77	0.00	0.00	0.00	0.00	0.00	873	1,000	-127	-13%		
PTA Reflections Student Art Program	17.10			0.00	0.00	116.43	0.00	0.00	104.50	0.00	0.00	0.00	238	250	-12	-5%		
AE Staff Appreciation Food & Events		212.68		67.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280	1,400	-1,120	-80%		
PTSA-AE Student Directory Prod/Print Costs				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	175	-175	-100%		
Read Across America Week				0.00	233.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233	300	-67	-22%		
PTSA Welcome Barbecue				0.00	0.00	0.00	0.00	0.00	887.10	0.00	0.00	0.00	887	1,500	-613	-41%		
PTSA Ice Cream Social				0.00	246.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247	350	-103	-30%		
PTSA Family Night		600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600	600	0	0%		
PTSA International Fair	421.75	400.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822	750	72	10%		
PTSA Welcome Coffee				0.00	0.00	0.00	0.00	0.00	117.06	0.00	0.00	0.00	117	175	-58	-33%		
Total Committees	1,055.61	1,899.73	0.00	67.40	479.79	116.43	44.77	0.00	0.00	1,108.66	0.00	0.00	4,772	6,850	(2,078)	-30%		
Admin & Leadership Education																		
Council Training Fees				0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45	150	-105	-70%		
Council Scholarship Assessment				0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100	100	0	0%		
WA-PTA Scholarship Basket				0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100	150	-50	-33%		
Legislative Assembly Fees & Dues				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	250	-250	-100%		
State PTA Convention Registration Fees		145.00		45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190	300	-110	-37%		
Total Admin & Leadership Education	0.00	145.00	0.00	45.00	0.00	100.00	0.00	0.00	145.00	0.00	0.00	0.00	435	950	(515)	-54%		
PTA Programs & Projects																		
Academic Enrichment Supplies				0.00	150.00	272.78	449.52	293.11	1,454.37	0.00	0.00	0.00	2,620	3,750	-1,130	-30%		
Academic Enrichment Supplies	1,146.46	1,226.96	1,308.15	1,774.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456	3,750	1,706	46%		
Academic Enrichment Program				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500	-1,500	-100%		
Art Docent - Fees & Supplies	902.86	24.08	28.62	416.78	21.78	377.92		223.04					1,995	2,000	-5	0%		
Artist in Residence - Salary		1,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500	1,500	0	0%		
Assemblies - Reimburse Fees	1,200.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200	1,200	0	0%		
Field Trip Support	3,500.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500	3,500	0	0%		
Lunch Buddies Mentoring - Fees & Supplies	1,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000	0	0%		
PTA Discretionary Scholarships		200.00		100.00	0.00	0.00	88.15	0.00	100.00	0.00	0.00	0.00	488	500	-12	-2%		
AE School Student Safety Patrol	500.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	500	0	0%		
Special Programs				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	#DIV/0!		
Contingency Misc. Discretionary Fund		74.00		23.84	0.00	0.00	0.00	150.00	0.00	107.03	0.00	0.00	355	2,700	-2,345	-87%		
Total Programs & Projects	8,249.32	3,025.04	1,336.77	2,315.33	171.78	650.70	537.67	666.15	1,554.37	107.03	0.00	0.00	18,614	21,900	(3,286)	-15%		
Volunteer Recognition																		
WA-PTA Golden Acorn Award	65.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65	120	-55	-46%		
WA-PTA Outstanding Educator Award	65.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65	55	10	18%		
AE Lunch Buddy Appreciation Party	96.31			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96	300	-204	-68%		
Student Helpers Recognition Parties	119.81			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120	200	-80	-40%		
AE Volunteers Recognition Party				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	100	-100	-100%		
Total Volunteer Recognition	346.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346	775	(429)	-181%		
TOTAL EXPENSES	10,964.29	11,694.60	11,088.78	3,054.69	15,200.96	2,772.11	6,012.16	2,582.48	19,762.57	4,930.20	0.00	71.16	88,134.00	66,625	(21,509)	132%		
Net Income	(3,627.32)	(9,995.96)	(1,594.79)	11,564.10	(4,037.99)	(50.65)	(4,923.75)	5,843.98	6,756.63	15,865.80	0.00	(71.16)	15,664.83	0.00				