

Clover Hill Elementary PTA

2010 Financial Year

Treasurer's Report

07/01/2010 to 06/30/2011

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Fundraising					
Fall Fundraiser	0.00	0.00	0.00	9,000.00	-9,000.00
School Spirit Wear	2,306.00	4,352.00	-2,046.00	1,500.00	-3,546.00
Spring Fundraiser	0.00	23.27	-23.27	2,640.00	-2,663.27
Total	2,306.00	4,375.27	-2,069.27	13,140.00	-15,209.27
2 Business Donations					
Barnes and Noble	0.00	0.00	0.00	500.00	-500.00
Chick Fil A	357.00	0.00	357.00	2,200.00	-1,843.00
Food Lion	0.00	0.00	0.00	25.00	-25.00
General Mills	0.00	0.00	0.00	2,300.00	-2,300.00
Hot Tamale	102.00	0.00	102.00	300.00	-198.00
Papa Johns Pizza	45.00	0.00	45.00	75.00	-30.00
Skate Away	0.00	0.00	0.00	600.00	-600.00
Business Donations - Other	0.00	0.00	0.00	100.00	-100.00
Business Donation Expenses	0.00	0.00	0.00	-550.00	550.00
Total	504.00	0.00	504.00	5,550.00	-5,046.00
3 Holiday House					
Craft Show	0.00	0.00	0.00	575.00	-575.00
Elf Shop	0.00	0.00	0.00	250.00	-250.00
Raffle	0.00	0.00	0.00	25.00	-25.00
Santa Breakfast & Pictures	0.00	0.00	0.00	1,350.00	-1,350.00
Silent Auction	0.00	0.00	0.00	5,100.00	-5,100.00
Holiday House - Other	0.00	0.00	0.00	-500.00	500.00
Total	0.00	0.00	0.00	6,800.00	-6,800.00
4 Other Income					
Interest Income	2.06	0.00	2.06	10.00	-7.94
Newsletter Advertisement	0.00	0.00	0.00	100.00	-100.00
Other Income	0.00	0.00	0.00	0.00	0.00
Cash boxes	224.00	325.00	-101.00	0.00	-101.00
Total	226.06	325.00	-98.94	110.00	-208.94
5 Learning Programs					
Accelerated Reader	0.00	0.00	0.00	-1,500.00	1,500.00
Art Department Support	0.00	0.00	0.00	-1,320.00	1,320.00
Art Framing	0.00	0.00	0.00	-200.00	200.00
Brain Pop / Brain Pop Jr.	0.00	0.00	0.00	-1,450.00	1,450.00
Chess Club	0.00	1,500.00	-1,500.00	-100.00	-1,400.00
Curriculum Enrichment	0.00	0.00	0.00	-11,000.00	11,000.00
International Night	0.00	0.00	0.00	150.00	-150.00

Reflections	0.00	0.00	0.00	-300.00	300.00
Total	0.00	1,500.00	-1,500.00	-15,720.00	14,220.00

6 Student / Family Support

After School Enrichment	0.00	960.00	-960.00	0.00	-960.00
Back to School Picnic	680.50	1,038.90	-358.40	-850.00	491.60
Fall Festival	0.00	0.00	0.00	0.00	0.00
Family Fitness Night	0.00	0.00	0.00	-350.00	350.00
Fifth Grade Party	0.00	0.00	0.00	-1,750.00	1,750.00
Fifth Grade Performance	0.00	0.00	0.00	-850.00	850.00
Hospitality	0.00	238.86	-238.86	-1,200.00	961.14
Jog / Walk Club	0.00	0.00	0.00	-250.00	250.00
Parent Education	0.00	0.00	0.00	-100.00	100.00
Recycling Program	150.42	55.00	95.42	-165.00	260.42
Student Directory	0.00	0.00	0.00	-200.00	200.00
Yearbook	4,281.00	2,655.31	1,625.69	0.00	1,625.69
Yearbook Club	0.00	0.00	0.00	-100.00	100.00
Total	5,111.92	4,948.07	163.85	-5,815.00	5,978.85

7 School / Teacher Support

Basketball Hoops	0.00	162.64	-162.64	-250.00	87.36
Capital Improvements	0.00	0.00	0.00	0.00	0.00
Classroom Materials	0.00	97.00	-97.00	-100.00	3.00
Copier	0.00	0.00	0.00	-4,075.00	4,075.00
Courtyard / Grounds	0.00	0.00	0.00	-250.00	250.00
Marquee	0.00	0.00	0.00	-30.00	30.00
Special Education Committee	0.00	0.00	0.00	-50.00	50.00
Staff Development	0.00	0.00	0.00	-1,000.00	1,000.00
Teacher Support	0.00	5,450.00	-5,450.00	0.00	-5,450.00
Teacher Support - Discretionary	0.00	0.00	0.00	-5,350.00	5,350.00
Total	0.00	5,709.64	-5,709.64	-11,105.00	5,395.36

8 PTA Administration

Membership Revenue	2,888.00	0.00	2,888.00	3,200.00	-312.00
Membership Dues	0.00	0.00	0.00	-1,375.00	1,375.00
Membership Expense	0.00	0.00	0.00	0.00	0.00
Membership - Other	0.00	0.00	0.00	-50.00	50.00
Accounting Software	0.00	149.00	-149.00	-150.00	1.00
Admin - Toner	0.00	0.00	0.00	-1,050.00	1,050.00
Admin - General	375.00	491.24	-116.24	-1,000.00	883.76
Admin - Other	0.00	0.00	0.00	-50.00	50.00
Audit / Tax Preparation Fees	0.00	0.00	0.00	-575.00	575.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Bonding & Insurance	0.00	375.00	-375.00	-375.00	0.00
County Council	0.00	0.00	0.00	-25.00	25.00
Leadership Meetings	0.00	0.00	0.00	-400.00	400.00

Returned Checks	135.00	91.00	44.00	-350.00	394.00
Total	3,398.00	1,106.24	2,291.76	-2,200.00	4,491.76
Grand Total	11,545.98	17,964.22	-6,418.24	-9,240.00	2,821.76

Start Date	07/01/2010	End Date	06/30/2011
Checking	20,643.21	Checking	13,983.00
Cash on Hand	0.00	Cash on Hand	0.00
Opening Total	20,643.21	Closing Total	13,983.00

Opening Total	20,643.21
Actual In for Period	11,545.98
Actual Out for Period	- 17,964.22
Closing Total	13,983.00

Totals here will not always match bank statement balances for the same period. Please see the Bank Reconciliation and Audit Reports to see how uncleared checks and deposits affect your totals.