

**Treasurer's Report**  
06/01/2009 to 06/30/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
<b>1 Income</b>					
ACT & SAT Practice Tests	0.00	0.00	4,355.00	4,575.00	-220.00
Interest	2.12	0.00	412.13	250.00	162.13
Matching Contributions	36.00	0.00	2,098.46	2,000.00	98.46
Pass the Hat	0.00	0.00	17,261.00	15,000.00	2,261.00
SAT Prep Course	150.00	0.00	926.00	1,500.00	-574.00
<b>Total</b>	<b>188.12</b>	<b>0.00</b>	<b>25,052.59</b>	<b>23,325.00</b>	<b>1,727.59</b>

**2 Administration**

Bank Fees	0.00	0.00	-5.00	-25.00	20.00
Charitable Solicitation	0.00	0.00	-10.00	-10.00	0.00
Council Scholarship	0.00	0.00	-100.00	-100.00	0.00
Founder's Day	0.00	0.00	-168.00	-200.00	32.00
Levy	0.00	0.00	-50.00	-50.00	0.00
Liability Insurance	0.00	0.00	-150.00	-150.00	0.00
MoneyMinder Software	0.00	0.00	-179.00	-200.00	21.00
Parent Organizer	0.00	0.00	-1,100.00	-1,100.00	0.00
Postage	0.00	17.60	-118.15	-85.00	-33.15
Postal Permit	0.00	0.00	-180.00	-175.00	-5.00
Secretary of State	0.00	0.00	-10.00	-10.00	0.00
Supplies/Copies	0.00	0.00	-997.13	-1,000.00	2.87
Workshops/Convention	0.00	0.00	-45.00	-500.00	455.00
Year End Donation	0.00	0.00	-100.00	-100.00	0.00
<b>Total</b>	<b>0.00</b>	<b>17.60</b>	<b>-3,212.28</b>	<b>-3,705.00</b>	<b>492.72</b>

**3 Committees**

Awards	0.00	0.00	-473.68	-350.00	-123.68
Baccalaureate Donation	0.00	0.00	-100.00	-100.00	0.00
Directory	0.00	0.00	-597.58	-600.00	2.42
Grad Night Scholarships	0.00	0.00	-500.00	-500.00	0.00
Hospitality	0.00	81.83	-504.71	-600.00	95.29
Legislation	0.00	0.00	0.00	-500.00	500.00
Newsletter	0.00	327.15	-1,318.90	-4,500.00	3,181.10
Reflections	0.00	0.00	0.00	-150.00	150.00
Special Needs	0.00	0.00	-150.00	-150.00	0.00
Staff Appreciation	0.00	0.00	-990.83	-1,000.00	9.17
<b>Total</b>	<b>0.00</b>	<b>408.98</b>	<b>-4,635.70</b>	<b>-8,450.00</b>	<b>3,814.30</b>

**4 PTA Membership**

Membership	0.00	0.00	7,050.00	6,200.00	850.00
State/Council Dues	0.00	0.00	-5,202.50	-4,665.00	-537.50
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,847.50</b>	<b>1,535.00</b>	<b>312.50</b>

**5 Projects**

Auction Scholarship Basket	0.00	0.00	-125.00	-125.00	0.00
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Becca Fund/GED Test Schol.	0.00	15.00	-50.22	-200.00	149.78
Counseling Success Fund	0.00	0.00	-1,700.00	-1,500.00	-200.00
DA Intervention Specialist	0.00	0.00	-1,000.00	-1,000.00	0.00
Donations	0.00	0.00	-175.00	-250.00	75.00
Emergency Preparedness	0.00	365.82	-1,019.27	-1,000.00	-19.27
Grants	0.00	223.44	-1,418.12	-1,500.00	81.88
Miscellaneous	0.00	0.00	0.00	-50.00	50.00
Multilingual Night	0.00	0.00	0.00	-75.00	75.00
Scholarships	0.00	0.00	-2,000.00	-2,000.00	0.00
Science Lecture Series	0.00	0.00	0.00	-600.00	600.00
Special Projects	0.00	0.00	-8,536.20	-3,000.00	-5,536.20
Student Planner	0.00	0.00	-1,323.28	-1,400.00	76.72

<b>Total</b>	<b>0.00</b>	<b>604.26</b>	<b>-17,347.09</b>	<b>-12,700.00</b>	<b>-4,647.09</b>
<b>Grand Totals (PTSA)</b>	<b>188.12</b>	<b>1030.84</b>	<b>705.02</b>	<b>5.00</b>	<b>1700.02</b>

**Baccalaureate**

B Donations	230.00	0.00	1,395.00	2,075.00	-680.00
B Decorations	0.00	129.61	-129.61	-50.00	-79.61
B Postage	0.00	155.76	-236.25	-225.00	-11.25
B Printing	0.00	157.74	-260.09	-600.00	339.91
B Reception	0.00	36.06	-61.72	-200.00	138.28
B Site	0.00	0.00	-500.00	-500.00	0.00
B Speakers	0.00	500.00	-500.00	-500.00	0.00

<b>Total</b>	<b>230.00</b>	<b>979.17</b>	<b>-292.67</b>	<b>0.00</b>	<b>-292.67</b>
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**Grad Night**

GN Escrip Fundraisers	415.94	0.00	3,250.06	3,600.00	-349.94
GN Interest	1.79	0.00	37.40	25.00	12.40
GN PTSA Scholarship	500.00	0.00	500.00	500.00	0.00
GN Ticket Sales	5,045.00	145.00	27,685.00	30,300.00	-2,615.00
GN Prior Year Expenses	0.00	0.00	0.00	-100.00	100.00
GN Administration	0.00	100.00	-247.99	-225.00	-22.99
GN Miscellaneous	130.00	0.00	196.00	-100.00	296.00
GN Prizes	0.00	30.36	-30.36	-1,000.00	969.64
GN Site & Food	0.00	1,302.09	-28,816.09	-28,000.00	-816.09
GN Transportation	0.00	0.00	0.00	-4,000.00	4,000.00
GN Deposit for Next Year	0.00	0.00	-1,000.00	-1,000.00	0.00

<b>Total</b>	<b>6,092.73</b>	<b>1,577.45</b>	<b>1,574.02</b>	<b>0.00</b>	<b>1,574.02</b>
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	<b>Start Date</b>	<b>06/01/2009</b>		<b>End Date</b>	<b>06/30/2009</b>
	CD Account	<b>10,000.00</b>		CD Account	<b>10,000.00</b>
	Checking	<b>9,489.62</b>		Checking	<b>8,854.87</b>
	RHS Baccalaureate	<b>1,110.23</b>		RHS Baccalaureate	<b>361.06</b>
	RHS Grad Night	<b>4,464.97</b>		RHS Grad Night	<b>8,772.28</b>
	<b>Opening Total</b>	<b>25,064.82</b>		<b>Closing Total</b>	<b>27,988.21</b>

