

Redmond High School PTSA 2009 Financial Year

**Treasurer's Report
07/01/2009 to 09/20/2009**

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Income					
ACT & SAT Practice Tests	1,760.00	0.00	1,760.00	3,700.00	-1,940.00
Interest	4.06	0.00	4.06	300.00	-295.94
Matching Contributions	112.46	0.00	112.46	2,000.00	-1,887.54
Pass the Hat	14,349.00	0.00	14,349.00	16,000.00	-1,651.00
SAT Prep Course	0.00	0.00	0.00	1,100.00	-1,100.00
Total	16,225.52	0.00	16,225.52	23,100.00	-6,874.48
2 Administration					
Bank Fees	0.00	0.00	0.00	-25.00	25.00
Charitable Solicitation Renewal	0.00	0.00	0.00	-10.00	10.00
Council Scholarship	0.00	0.00	0.00	-100.00	100.00
Founder's Day	0.00	0.00	0.00	-200.00	200.00
Levy	0.00	0.00	0.00	-50.00	50.00
Liability Insurance	0.00	0.00	0.00	-150.00	150.00
MoneyMinder Software	0.00	0.00	0.00	-145.00	145.00
Parent Organizer	0.00	252.00	-252.00	-995.00	743.00
Postage	0.00	230.53	-230.53	-95.00	-135.53
Postal Permit	0.00	0.00	0.00	-185.00	185.00
Secretary of State	0.00	0.00	0.00	-10.00	10.00
Supplies/Copies	0.00	586.60	-586.60	-1,100.00	513.40
Workshops/Convention	0.00	0.00	0.00	-500.00	500.00
Year End Donation	0.00	0.00	0.00	-100.00	100.00
Total	0.00	1,069.13	-1,069.13	-3,665.00	2,595.87
3 Committees					
Awards	0.00	0.00	0.00	-425.00	425.00
Baccalaureate Donation	0.00	0.00	0.00	-100.00	100.00
Directory	0.00	0.00	0.00	-600.00	600.00
Grad Night Scholarships	0.00	0.00	0.00	-500.00	500.00
Hospitality	0.00	0.00	0.00	-600.00	600.00
Legislation	0.00	0.00	0.00	-500.00	500.00
Newsletter	0.00	0.00	0.00	-2,000.00	2,000.00
Reflections	0.00	0.00	0.00	-150.00	150.00
Special Needs	0.00	0.00	0.00	-150.00	150.00
Staff Appreciation	0.00	161.05	-161.05	-1,000.00	838.95
Total	0.00	161.05	-161.05	-6,025.00	5,863.95
4 PTA Membership					
Membership	6,053.00	0.00	6,053.00	7,590.00	-1,537.00
State/Council Dues	0.00	0.00	0.00	-5,521.00	5,521.00
Total	6,053.00	0.00	6,053.00	2,069.00	3,984.00

5 Projects

Auction Scholarship Basket	0.00	0.00	0.00	-125.00	125.00
Becca Fund/GED Test Schol.	0.00	0.00	0.00	-200.00	200.00
Counseling Success/Help Fund	0.00	0.00	0.00	-2,200.00	2,200.00
DA Intervention Specialist	0.00	0.00	0.00	-1,000.00	1,000.00
Donations	0.00	0.00	0.00	-175.00	175.00
Emergency Preparedness	0.00	0.00	0.00	-1,000.00	1,000.00
Grants	0.00	0.00	0.00	-1,500.00	1,500.00
Miscellaneous	0.00	0.00	0.00	-50.00	50.00
Multilingual Night	0.00	0.00	0.00	-75.00	75.00
RHS Help Fund	0.00	0.00	0.00	-1,000.00	1,000.00
Scholarships	0.00	1,000.00	-1,000.00	-2,000.00	1,000.00
Science Lecture Series	0.00	0.00	0.00	0.00	0.00
Special Projects	0.00	0.00	0.00	-8,000.00	8,000.00
Student Planner	0.00	0.00	0.00	-1,400.00	1,400.00
Total	0.00	1,000.00	-1,000.00	-18,725.00	17,725.00

Grand Total	22,278.52	2,230.18	20,048.34	-3,246.00	23,294.34
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Baccalaureate

B Donations	0.00	0.00	0.00	2,075.00	-2,075.00
B Decorations	0.00	0.00	0.00	-50.00	50.00
B Postage	0.00	0.00	0.00	-225.00	225.00
B Printing	0.00	0.00	0.00	-600.00	600.00
B Reception	0.00	0.00	0.00	-200.00	200.00
B Site	0.00	0.00	0.00	-500.00	500.00
B Speakers	0.00	0.00	0.00	-500.00	500.00
Total	0.00	0.00	0.00	0.00	0.00

Grad Night

GN Escrip Fundraisers	395.67	0.00	395.67	3,600.00	-3,204.33
GN Interest	3.81	0.00	3.81	25.00	-21.19
GN PTSA Scholarship	0.00	0.00	0.00	500.00	-500.00
Carry Over From Previous Year	0.00	0.00	0.00	783.00	-783.00
GN Ticket Sales	0.00	0.00	0.00	28,000.00	-28,000.00
GN Prior Year Expenses	0.00	0.00	0.00	-100.00	100.00
GN Administration	0.00	0.00	0.00	-225.00	225.00
GN Miscellaneous	0.00	0.00	0.00	-100.00	100.00
GN Other Fundraising	0.00	0.00	0.00	0.00	0.00
GN Prizes	0.00	0.00	0.00	-800.00	800.00
GN Site & Food	0.00	0.00	0.00	-27,183.00	27,183.00
GN Transportation	0.00	0.00	0.00	-3,500.00	3,500.00
GN Deposit for Next Year	0.00	0.00	0.00	-1,000.00	1,000.00
Total	399.48	0.00	399.48	0.00	399.48