

Walt Whitman High School PTSA
Treasurer's Report, October 13, 2009

| | <u>Jul '09 - Jun 10</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|-------------------------|------------------------|-------------------------|
| Income | | | |
| Cash on Hand | 3,213.31 | 3,500.00 | (286.69) |
| Dues and Contributions | | | |
| Contributions | 0.00 | 11,000.00 | (11,000.00) |
| Family Membership | 0.00 | 20,000.00 | (20,000.00) |
| Student Membership | 0.00 | 1,000.00 | (1,000.00) |
| Teacher Membership | 0.00 | 100.00 | (100.00) |
| Dues and Contributions - Other | 28,139.20 | | |
| Total Dues and Contributions | <u>28,139.20</u> | <u>32,100.00</u> | <u>(3,960.80)</u> |
| Interest | 0.84 | 5.00 | (4.16) |
| Total Income | <u>31,353.35</u> | <u>35,605.00</u> | <u>(4,251.65)</u> |
| Expense | | | |
| Administration | 0.00 | 100.00 | (100.00) |
| Bank fees | 0.00 | 75.00 | (75.00) |
| Bank Service Charges | 136.55 | | |
| Building Appearance & Security | 0.00 | 2,800.00 | (2,800.00) |
| Dues to County, State PTA | 0.00 | 4,400.00 | (4,400.00) |
| Guidance Advisory Committee | 0.00 | 1,000.00 | (1,000.00) |
| Insurance (Liability) | 0.00 | 200.00 | (200.00) |
| Intercultural | 0.00 | 100.00 | (100.00) |
| Library Book Fund Media Center | 0.00 | 800.00 | (800.00) |
| Membership | 0.00 | 250.00 | (250.00) |
| Networking | (7.09) | 150.00 | (157.09) |
| Newcomers | 96.82 | 400.00 | (303.18) |
| Newsletter Printing | 0.00 | 3,000.00 | (3,000.00) |
| One Time Grants | 0.00 | 1,000.00 | (1,000.00) |
| Organizational Gifts | 0.00 | 500.00 | (500.00) |
| Postage | 162.37 | 1,500.00 | (1,337.63) |
| Principal's Fund | 0.00 | 5,000.00 | (5,000.00) |
| Professional Enhancement Grants | 0.00 | 2,000.00 | (2,000.00) |
| Program & Classroom Grants | 0.00 | 1,000.00 | (1,000.00) |
| PTSA Presidents Fund | 0.00 | 300.00 | (300.00) |
| Staff Appreciation | | | |
| End of Year Luncheon | 0.00 | 2,500.00 | (2,500.00) |
| Staff Appreciation - Other | 0.00 | 1,300.00 | (1,300.00) |
| Total Staff Appreciation | <u>0.00</u> | <u>3,800.00</u> | <u>(3,800.00)</u> |
| Student Activities | 0.00 | 500.00 | (500.00) |
| Technology | 0.00 | 1,500.00 | (1,500.00) |
| Welcome to Whitman | 0.00 | 700.00 | (700.00) |
| Total Expense | <u>388.65</u> | <u>31,075.00</u> | <u>(30,686.35)</u> |
| Net Income | <u><u>30,964.70</u></u> | <u><u>4,530.00</u></u> | <u><u>26,434.70</u></u> |

