

Fiscal Year 8/1/10 to 7/31/11

Garrison School PTA

1100 Route 9D, P.O. Box 193

Garrison, NY 10524

Unit Code #17-286

IRS Federal EIN number 06-1421198

Date Prepared 8/19/11

ACTUAL RECEIPTS

Membership	1,740.50
Hot Lunch*	20,411.36
Donations	1,855.00
Concert Refreshment Sales	1,199.41
KidsArt	550.00
Spaghetti Dinner (PARP)	465.00
Sally Foster Gift Cards	425.21
Sally Foster Coupon Book	325.00
Box Tops for Education	176.40
Afterschool Specials	53.99
Book Fair	43.31

TOTAL RECEIPTS \$ 27,245.18

ACTUAL EXPENDITURES

Hot Lunch Expenses*	13,493.24
Assemblies, Workshops, Field Trips	2,358.57
Field Day	2,289.16
Website	1,765.45
PARP	1,213.88
Prior Year Items	1,200.18
Teacher's Mini Grant	871.27
Scholarships	750.00
Tax Return Preparation Fees	700.00
Miscellaneous	580.99
Bank Charge and Transaction Fees	519.45
Teacher Appreciation Week	433.26
Playground Equipment	398.36
Student Directory	372.00
Welcome Back	245.19
Science Fair	188.67
PTA M.O.R.E	84.00
Office Supplies and Printing	80.99

TOTAL EXPENDITURES \$ 27,544.66

Amount Brought Forward \$ (299.48)

RECEIPTS NOT BELONGING TO LOCAL PTA

State and National PTA dues (141 members x \$3.50) \$ 493.50

DISBURSEMENT OF MONIES NOT BELONGING TO LOCAL PTA

Dues sent to PTA office \$ 493.50

* Net Hot lunch = \$ 6,918.12

Bank balances beginning \$ 17,265.93

Bank balances ending \$ 16,966.45