

GUFS PTA Treasurer's Report  
as of 10/31/11

	<u>8/1/2011</u>	<u>9/1/2011</u>	<u>10/1/2011</u>			
<b>BALANCE ON HAND - Beginning</b>	<b>18,365.07</b>	<b>18,544.53</b>	<b>24,216.94</b>			
Bank	16,899.63	16,571.73	17,926.91			
PayPal	1,465.44	1,972.80	6,290.03			
	<b>Actual Monthly</b>					
	<u>August</u>	<u>September</u>	<u>October</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
<b>INCOME</b>						
<b>1 Membership Dues*</b>	60.00	1,605.00	-415.00	1,250.00	1,650.00	(400.00)
<b>2 Donations</b>	100.00	665.00	0.00	765.00	2,000.00	(1,235.00)
<b>3 Fundraising</b>						
Hot Lunch	360.00	3,554.47	476.76	4,391.23	6,000.00	(1,608.77)
Hot Lunch Income	360.00	4,667.00	1,400.20	6,427.20		
Hot Lunch Expense	0.00	-1,112.53	-923.44	-2,035.97		
Book Fairs	0.00	0.00	0.00	0.00	0.00	0.00
Concert Refreshment Sales	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
Sally Foster	0.00	0.00	0.00	0.00	500.00	(500.00)
Box Tops	0.00	0.00	0.00	0.00	350.00	(350.00)
Kids' Art	0.00	0.00	0.00	0.00	500.00	(500.00)
<b>TOTAL INCOME</b>	<b>520.00</b>	<b>5,824.47</b>	<b>61.76</b>	<b>6,406.23</b>	<b>12,500.00</b>	<b>(6,093.77)</b>
<b>EXPENSES</b>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
<b>1 Programs</b>						
Student Directory	0.00	0.00	265.95	265.95	300.00	(34.05)
Assemblies, Workshops, Field Trips	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
M.A.D. Science Week	0.00	0.00	100.00	100.00	2,000.00	(1,900.00)
PARP Week	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
Field Day	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)
Teacher Mini-Grants	0.00	0.00	23.95	23.95	2,000.00	(1,976.05)
EcoKids	0.00	-470.00	-17.50	-487.50	0.00	(487.50)
Explorer's Club	0.00	-225.00	0.00	-225.00	0.00	(225.00)
Sunshine Fund	0.00	0.00	0.00	0.00	500.00	(500.00)
School Gardens	0.00	0.00	79.25	79.25	500.00	(420.75)
Teacher Appreciation Week	0.00	0.00	0.00	0.00	500.00	(500.00)
Science Fair	0.00	0.00	0.00	0.00	500.00	(500.00)
Welcome Back	157.49	0.00	0.00	157.49	250.00	(92.51)
<b>2 Scholarships</b>						
High School Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)
Eileen Rohan Scholarships	0.00	0.00	0.00	0.00	200.00	(200.00)
8th Grade Scholarships	0.00	0.00	0.00	0.00	100.00	(100.00)
<b>3 Other</b>						
Ads in Putnam County News & Record	0.00	0.00	0.00	0.00	200.00	(200.00)
Bank Service Charges	14.64	114.77	16.33	145.74	500.00	(354.26)
Tax Preparation Fee	0.00	0.00	0.00	0.00	700.00	(700.00)
Website	0.00	219.45	0.00	219.45	220.00	(0.55)
Insurance	0.00	0.00	0.00	0.00	250.00	(250.00)
Prior Year Leftover Budget Items	0.00	255.00	0.00	255.00	0.00	255.00
Misc.	0.00	244.59	0.00	244.59	500.00	(255.41)
Office Supplies and Printing	168.41	13.25	0.00	181.66	500.00	(318.34)
<b>TOTAL EXPENSES</b>	<b>340.54</b>	<b>152.06</b>	<b>467.98</b>	<b>960.58</b>	<b>19,420.00</b>	<b>(18,459.42)</b>
<b>NET INCOME/(EXPENSE)</b>	<b>179.46</b>	<b>5,672.41</b>	<b>(406.22)</b>	<b>5,445.65</b>		
	<u>8/31/11</u>	<u>9/30/11</u>	<u>10/31/11</u>			
<b>BALANCE ON HAND - Ending</b>	<b>18,544.53</b>	<b>24,216.94</b>	<b>23,810.72</b>			
Bank	16,571.73	17,926.91	17,015.02			
PayPal	1,972.80	6,290.03	6,790.70			

\*State and National portions of dues collected and remitted to state: \$460 (for 115 members)

Prepared by Melinda Higbee, Treasurer