

GUGS PTA Treasurer's Report
as of 1/24/12

	8/1/2011	<u>11/1/2011</u>	<u>12/1/2011</u>	<u>1/1/2012</u>			
BALANCE ON HAND - Beginning	18,365.07	23,810.72	25,773.76	20,529.41			
Bank	16,899.63	17,015.02	18,673.40	13,239.54			
PayPal	1,465.44	6,790.70	7,100.36	7,289.87			
	<u>Previously Reported</u>	<u>Actual Monthly</u>					
		<u>November</u>	<u>December</u>	<u>January</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
INCOME							
1 Membership Dues*	1,250.00	315.00	15.00	-93.00	1,487.00	1,650.00	(163.00)
2 Donations	765.00	5.00	100.00	0.00	870.00	2,000.00	(1,130.00)
3 Fundraising							
Hot Lunch	4,391.23	717.24	-149.53	1,280.50	6,239.44	6,000.00	239.44
Hot Lunch Income	6,427.20	1,322.55	780.55	1,280.50	9,810.80		
Hot Lunch Expense	-2,035.97	-605.31	-930.08	0.00	-3,571.36		
Book Fairs	0.00	3,921.90	-3,927.00	0.00	-5.10	0.00	(5.10)
Concert Refreshment Sales	0.00	204.40	322.70	0.00	527.10	1,500.00	(972.90)
Sally Foster	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Box Tops	0.00	0.00	0.00	79.80	79.80	350.00	(270.20)
Kids' Art	0.00	272.90	0.00	0.00	272.90	500.00	(227.10)
TOTAL INCOME	6,406.23	5,436.44	-3,638.83	1,267.30	9,471.14	12,500.00	(3,028.86)
EXPENSES	<u>Prev. Reported</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
1 Programs							
Student Directory	265.95	0.00	0.00	0.00	265.95	300.00	(34.05)
Assemblies, Workshops, Field Trips	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
M.A.D. Science Week	100.00	0.00	541.53	516.12	1,157.65	2,000.00	(842.35)
PARP Week	0.00	3,268.85	154.00	0.00	3,422.85	2,000.00	1,422.85
Field Day	0.00	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)
Teacher Mini-Grants	23.95	248.42	34.89	0.00	307.26	2,000.00	(1,692.74)
EcoKids	-352.50	124.66	19.64	353.17	144.97	0.00	144.97
Explorer's Club	-360.00	0.00	0.00	360.00	0.00	0.00	0.00
Sunshine Fund	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
School Gardens	79.25	0.00	88.35	0.00	167.60	500.00	(332.40)
Teacher Appreciation Week	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Science Fair	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Welcome Back	157.49	0.00	0.00	0.00	157.49	250.00	(92.51)
2 Scholarships							
High School Scholarships	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Eileen Rohan Scholarships	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
8th Grade Scholarships	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
3 Other							
Ads in Putnam County News & Record	0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
Bank Service Charges	145.74	12.47	7.49	5.63	171.33	500.00	(328.67)
Tax Preparation Fee	0.00	0.00	700.00	0.00	700.00	700.00	0.00
Website	219.45	0.00	0.00	0.00	219.45	220.00	(0.55)
Insurance	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
Prior Year Leftover Budget Items	255.00	0.00	0.00	-35.25	219.75	0.00	219.75
Misc.	244.59	-186.00	59.62	0.00	118.21	500.00	(381.79)
Office Supplies and Printing	181.66	0.00	0.00	0.00	181.66	500.00	(318.34)
TOTAL EXPENSES	960.58	3,468.40	1,605.52	1,199.67	7,234.17	19,420.00	(12,185.83)
NET INCOME/(EXPENSE)	5,445.65	1,968.04	(5,244.35)	67.63	2,236.97		
	<u>10/31/2011</u>	<u>11/30/11</u>	<u>12/31/11</u>	<u>1/24/12</u>			
BALANCE ON HAND - Ending	23,810.72	25,773.76	20,529.41	20,597.04			
Bank	17,015.02	18,673.40	13,239.54	13,097.80			
PayPal	6,790.70	7,100.36	7,289.87	7,499.24			

*State and National portions of dues collected and remitted to state: \$568 (for 142 members)

Submitted by Melinda Higbee, Treasurer