

GUFS PTA Treasurer's Report  
as of 1/18/11

	<u>8/1/2010</u>	<u>11/13/2010</u>	<u>12/1/2010</u>	<u>1/1/2011</u>			
<b>BALANCE ON HAND - Beginning</b>	<b>16,208.75</b>	<b>24,994.41</b>	<b>25,207.81</b>	<b>26,033.64</b>			
Bank	16,208.75	13,643.16	13,686.61	13,854.39			
PayPal	0.00	11,351.25	11,521.20	12,179.25			
8/1 to 11/12/10							
	<b>Previously Reported</b>	<b>Actual Part-monthly</b>	<b>Actual Monthly</b>	<b>Actual Month to Date</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
<b>INCOME</b>							
<b>1 Membership Dues</b>	1,745.00	0.00	30.00	0.00	1,775.00	2,000.00	(225.00)
<b>2 Donations</b>	1,655.00	0.00	100.00	0.00	1,755.00	3,000.00	(1,245.00)
<b>3 Fundraising</b>							
Hot Lunch	6,975.93	-717.60	563.07	-304.01	6,517.39	4,500.00	2,017.39
Hot Lunch Income	9,441.55	352.80	1,632.95	901.80	12,329.10		
Hot Lunch Expense	-2,465.62	-1,070.40	-1,069.88	-1,205.81	-5,811.71		
Book Fairs	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
Concert Refreshment Sales	306.91	0.00	260.00	0.00	566.91	1,500.00	(933.09)
Sally Foster	580.00	0.00	170.21	0.00	750.21	2,000.00	(1,249.79)
Box Tops	0.00	0.00	0.00	96.00	96.00	350.00	(254.00)
Kids' Art	-1,161.00	1,711.00	0.00	0.00	550.00	500.00	50.00
Garrison Gear	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
<b>TOTAL INCOME</b>	<b>10,101.84</b>	<b>993.40</b>	<b>1,123.28</b>	<b>-208.01</b>	<b>12,010.51</b>	<b>15,950.00</b>	<b>(3,939.49)</b>
<b>EXPENSES</b>					<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
<b>1 Programs</b>							
Student Directory	372.00	0.00	0.00	0.00	372.00	400.00	(28.00)
Assemblies, Workshops, Field Trips	381.47	140.60	236.50	0.00	758.57	3,000.00	(2,241.43)
Science Fair Week	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
PARP Week	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
Field Day	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
Play Ground Upgrades	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
Afterschool Specials	-2,386.77	-96.00	42.00	-3,040.00	-5,480.77	500.00	(5,980.77)
Teacher Mini-Grants	188.95	0.00	0.00	0.00	188.95	2,000.00	(1,811.05)
Sunshine Fund	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
Endowment	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
PTA M.O.R.E.	245.19	0.00	0.00	0.00	245.19	500.00	(254.81)
<b>2 Scholarships</b>							
High School Scholarships	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
8th Grade Bond	0.00	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	0.00	200.00	(200.00)
Bank Service Charges	339.27	5.05	18.95	67.54	430.81	150.00	280.81
Tax Preparation Fee	0.00	700.00	0.00	0.00	700.00	800.00	(100.00)
Website	1,765.45	0.00	0.00	0.00	1,765.45	1,750.00	15.45
Insurance	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
Misc.	410.62	0.00	0.00	0.00	410.62	500.00	(89.38)
Office Supplies and Printing	0.00	30.35	0.00	0.00	30.35	500.00	(469.65)
<b>TOTAL EXPENSES</b>	<b>1,316.18</b>	<b>780.00</b>	<b>297.45</b>	<b>(2,972.46)</b>	<b>(578.83)</b>	<b>22,650.00</b>	<b>(23,228.83)</b>
<b>NET INCOME/(EXPENSE)</b>	<b>8,785.66</b>	<b>213.40</b>	<b>825.83</b>	<b>2,764.45</b>	<b>12,589.34</b>		
	<u>11/12/10</u>	<u>11/30/10</u>	<u>12/31/10</u>	<u>1/18/11</u>			
<b>BALANCE ON HAND - Ending</b>	<b>24,994.41</b>	<b>25,207.81</b>	<b>26,033.64</b>	<b>28,798.09</b>			
Bank	13,643.16	13,686.61	13,854.39	13,964.38			
PayPal	11,351.25	11,521.20	12,179.25	14,833.71			

State and National portions of dues collected and remitted to state: \$420 (for 120 members)

At the next submission deadline, \$73.50 will be remitted to state (for 21 members)

\*We have 141 members and our annual membership fee is \$15.00

National	1.75 @	141 =	246.75
State	1.75 @	141 =	246.75
Local	11.50 @	141 =	1,621.50
<b>Totals</b>	<b>15.00</b>		<b>2,115.00</b>

Submitted by Melinda Higbee, Treasurer