

GUGS PTA Treasurer's Report
as of 11/12/10

	<u>8/1/2010</u>	<u>9/1/2010</u>	<u>10/1/2010</u>	<u>11/1/2010</u>			
BALANCE ON HAND - Beginning	16,208.75	16,175.25	25,429.37	24,257.74			
Bank	16,208.75	16,175.25	15,862.65	13,372.43			
PayPal	0.00	0.00	9,566.72	10,885.31			
	Actual Monthly	Actual Monthly	Actual Monthly	Actual Month to Date	Actual YTD	Budget	Variance
INCOME							
1 Membership Dues	0.00	1,730.00	-90.00	105.00	1,745.00	2,000.00	(255.00)
2 Donations	0.00	1,135.00	250.00	250.00	1,635.00	3,000.00	(1,365.00)
3 Fundraising							
Hot Lunch	0.00	6,138.98	596.24	320.71	7,055.93	4,500.00	2,555.93
Hot Lunch Income		6,545.00	2,352.05	624.50	9,521.55		
Hot Lunch Expense		-406.02	-1,755.81	-303.79	-2,465.62		
Book Fairs	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
Concert Refreshment Sales	0.00	0.00	0.00	306.91	306.91	1,500.00	(1,193.09)
Sally Foster	0.00	310.00	-395.00	665.00	580.00	2,000.00	(1,420.00)
Box Tops	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
Kids' Art	0.00	0.00	-1,161.00	0.00	-1,161.00	500.00	(1,661.00)
Garrison Gear	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
TOTAL INCOME	0.00	9,313.98	-799.76	1,647.62	10,161.84	15,950.00	(5,788.16)
EXPENSES					Actual YTD	Budget	Variance
1 Programs							
Student Directory	0.00	0.00	0.00	372.00	372.00	400.00	(28.00)
Assemblies, Workshops, Field Trips	0.00	281.47	100.00	0.00	381.47	3,000.00	(2,618.53)
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	0.00	-2,628.00	-118.77	420.00	-2,326.77	500.00	(2,826.77)
Teacher Mini-Grants	0.00	0.00	88.95	100.00	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.	0.00	245.19	0.00	0.00	245.19	500.00	(254.81)
2 Scholarships							
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)
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	33.50	2.00	301.69	2.08	339.27	150.00	189.27
Tax Preparation Fee	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
Website	0.00	1,765.45	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.	0.00	393.75	0.00	16.87	410.62	500.00	(89.38)
Office Supplies and Printing	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
TOTAL EXPENSES	33.50	59.86	371.87	910.95	1,376.18	22,650.00	(21,273.82)
NET INCOME/(EXPENSE)	(33.50)	9,254.12	(1,171.63)	736.67	8,785.66		
	<u>8/31/10</u>	<u>9/30/10</u>	<u>10/31/10</u>	<u>11/12/10</u>			
BALANCE ON HAND - Ending	16,175.25	25,429.37	24,257.74	24,994.41			
Bank	16,175.25	15,862.65	13,372.43	13,643.16			
PayPal	0.00	9,566.72	10,885.31	11,351.25			

State and National portions of dues collected and remitted to state: \$420 (for 120 members)
When we receive more membership cards, \$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
Totals			2,115.00

Submitted by Melinda Higbee, Treasurer