

GUFs PTA Treasurer's Report  
as of 3/23/11

	8/1/2010	1/19/2011	2/1/2011	3/1/2011			
<b>BALANCE ON HAND - Beginning</b>	<b>16,208.75</b>	<b>28,798.09</b>	<b>27,802.84</b>	<b>29,375.33</b>			
Bank	16,208.75	13,964.38	12,891.19	14,330.89			
PayPal	0.00	14,833.71	14,911.65	15,044.44			
	<b>16,208.75</b>	<b>28,798.09</b>	<b>27,802.84</b>	<b>29,375.33</b>			
	8/1 to 1/18/11						
	Previously Reported	Actual Part-monthly	Actual Monthly	Actual Month to Date	Actual YTD	Budget	Variance
<b>INCOME</b>							
<b>1 Membership Dues</b>	1,775.00	0.00	15.00	-94.50	1,695.50	2,000.00	(304.50)
<b>2 Donations</b>	1,755.00	0.00	0.00	0.00	1,755.00	3,000.00	(1,245.00)
<b>3 Fundraising</b>							
Hot Lunch	6,517.39	-251.25	-117.56	897.72	7,046.30	4,500.00	2,546.30
Hot Lunch Income	12,329.10	282.80	795.00	1,412.50	14,819.40		
Hot Lunch Expense	-5,811.71	-534.05	-912.56	-514.78	-7,773.10		
Book Fairs	0.00	0.00	4,246.02	-4,202.71	43.31	2,000.00	*(1,956.69)
Spaghetti Dinner	0.00	0.00	465.00	0.00	465.00	0.00	465.00
Concert Refreshment Sales	566.91	0.00	0.00	295.00	861.91	1,500.00	(638.09)
Sally Foster	750.21	0.00	0.00	0.00	750.21	2,000.00	(1,249.79)
Box Tops	96.00	0.00	0.00	-10.00	86.00	350.00	(264.00)
Kids' Art	550.00	0.00	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>12,010.51</b>	<b>-251.25</b>	<b>4,608.46</b>	<b>-3,114.49</b>	<b>13,253.23</b>	<b>15,950.00</b>	<b>(2,696.77)</b>
<b>EXPENSES</b>					Actual YTD	Budget	Variance
<b>1 Programs</b>							
Student Directory	372.00	0.00	0.00	0.00	372.00	400.00	(28.00)
Assemblies, Workshops, Field Trips	758.57	0.00	0.00	0.00	758.57	3,000.00	(2,241.43)
Science Fair Week	0.00	0.00	82.00	0.00	82.00	2,000.00	(1,918.00)
PARP Week	0.00	0.00	1,050.07	346.68	1,396.75	2,000.00	(603.25)
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	-5,481.77	660.00	1,860.00	-332.00	-3,293.77	500.00	(3,793.77)
Teacher Mini-Grants	188.95	0.00	35.63	100.00	324.58	2,000.00	(1,675.42)
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	84.00	0.00	0.00	329.19	500.00	(170.81)
<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	430.81	0.00	8.27	21.42	460.50	150.00	310.50
Tax Preparation Fee	700.00	0.00	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	30.35	0.00	0.00	0.00	30.35	500.00	(469.65)
<b>TOTAL EXPENSES</b>	<b>(579.83)</b>	<b>744.00</b>	<b>3,035.97</b>	<b>136.10</b>	<b>3,336.24</b>	<b>22,650.00</b>	<b>(19,313.76)</b>
<b>NET INCOME/(EXPENSE)</b>	<b>12,590.34</b>	<b>(995.25)</b>	<b>1,572.49</b>	<b>(3,250.59)</b>	<b>9,916.99</b>		
	1/18/11	1/31/11	2/28/11	3/23/11			
<b>BALANCE ON HAND - Ending</b>	<b>28,798.09</b>	<b>27,802.84</b>	<b>29,375.33</b>	<b>26,124.74</b>			
Bank	13,964.38	12,891.19	14,330.89	10,839.72			
PayPal	14,833.71	14,911.65	15,044.44	15,285.02			
	<b>28,798.09</b>	<b>27,802.84</b>	<b>29,375.33</b>	<b>26,124.74</b>			

\*We elected to turn the book fair \$ into points for future purchases. If we had taken cash, we would only have received half.

State and National portions of dues collected and remitted to state: \$514.50 (for 147 members)

We have 147 members and our annual membership fee is \$15.00

National	1.75 @	147 =	257.25
State	1.75 @	147 =	257.25
Local	11.50 @	147 =	1,690.50
<b>Totals</b>			<b>2,205.00</b>

Submitted by Melinda Higbee, Treasurer