

GUFS PTA Treasurer's Report
as of 5/31/11

	<u>8/1/2010</u>	<u>3/23/2011</u>	<u>4/1/2011</u>	<u>5/1/2011</u>			
BALANCE ON HAND - Beginning	17,265.93	26,124.74	25,395.47	24,723.06			
Bank	17,265.93	10,839.72	9,651.99	23,456.31			
PayPal	0.00	15,285.02	15,743.48	1,266.75			
	17,265.93	26,124.74	25,395.47	24,723.06			
	8/1/10 to 3/23/11						
	<u>Previously Reported</u>	<u>Actual Part-monthly</u>	<u>Actual Monthly</u>	<u>Actual Monthly</u>	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
INCOME							
1 Membership Dues	1,695.50	0.00	0.00	15.00	1,710.50	2,000.00	(289.50)
2 Donations	1,755.00	0.00	100.00	0.00	1,855.00	3,000.00	(1,145.00)
3 Fundraising							
Hot Lunch	7,046.30	337.08	-546.52	135.33	6,972.19	4,500.00	2,472.19
Hot Lunch Income	14,819.40	600.35	1,251.25	1,529.25	18,200.25		
Hot Lunch Expense	-7,773.10	-263.27	-1,797.77	-1,393.92	-11,228.06		
Book Fairs	43.31	0.00	0.00	0.00	43.31	2,000.00	(1,956.69)
Spaghetti Dinner	465.00	0.00	0.00	0.00	465.00	0.00	465.00
Concert Refreshment Sales	861.91	0.00	64.00	273.50	1,199.41	1,500.00	(300.59)
Sally Foster	750.21	0.00	0.00	0.00	750.21	2,000.00	(1,249.79)
Box Tops	86.00	0.00	0.00	90.40	176.40	350.00	(173.60)
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)
TOTAL INCOME	13,253.23	337.08	-382.52	514.23	13,722.02	15,950.00	(2,227.98)
EXPENSES							
1 Programs							
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	500.00	1,258.57	3,000.00	(1,741.43)
Science Fair Week	82.00	0.00	106.67	0.00	188.67	2,000.00	(1,811.33)
PARP Week	1,396.75	0.00	-179.87	-3.00	1,213.88	2,000.00	(786.12)
Field Day	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
Play Ground Upgrades	0.00	22.13	376.23	0.00	398.36	3,000.00	(2,601.64)
Afterschool Specials	-3,435.77	942.00	-105.89	1,946.04	-653.62	500.00	(1,153.62)
Teacher Mini-Grants	324.58	100.22	64.98	152.62	642.40	2,000.00	(1,357.60)
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)
Teacher Appreciation Week	0.00	0.00	0.00	433.26	433.26	0.00	433.26
PTA M.O.R.E.	329.19	0.00	0.00	0.00	329.19	500.00	(170.81)
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)
Prior Year Leftover Items	1,200.18	0.00	0.00	0.00	1,200.18	0.00	1,200.18
Bank Service Charges	460.50	2.00	27.77	5.87	496.14	150.00	346.14
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	17.60	428.22	500.00	(71.78)
Office Supplies and Printing	30.35	0.00	0.00	0.00	30.35	500.00	(469.65)
TOTAL EXPENSES	4,394.42	1,066.35	289.89	3,052.39	8,803.05	22,650.00	(13,846.95)
NET INCOME/(EXPENSE)	8,858.81	(729.27)	(672.41)	(2,538.16)	4,918.97		
	3/23/11						
BALANCE ON HAND - Ending	26,124.74	25,395.47	24,723.06	22,184.90			
Bank	10,839.72	9,651.99	23,456.31	20,787.02			
PayPal	15,285.02	15,743.48	1,266.75	1,397.88			

Submitted by Melinda Higbee, Treasurer