

Mount Erie Elementary PTA
2011 Financial Year
Treasurer's Report
07/01/2011 to 06/30/2012

1 Fundraisers / Interest	Period In	Period Out	Year to Date	Net Budget	More/-Less
Fundraiser - Fall Auction	225.00	262.48	-37.48	13,000.00	-13,037.48
Safeway E-Script Program	569.18	-	569.18	2,500.00	-1,930.82
General Donations	808.00	-	808.00	1,000.00	-192.00
Box Tops	-	-	-	500.00	-500.00
Bank Interest	5.58	-	5.58	60.00	-54.42
Fundraiser - Spring Cruise	-	-	-	3,000.00	-3,000.00
Total	1,607.76	262.48	1,345.28	20,060.00	-18,714.72
2 Other Income	Period In	Period Out	Year to Date	Net Budget	More/-Less
Membership	1,426.00	50.75	1,375.25	-250.00	1,625.25
Sweatshirt Sales	-	-	-	500.00	-500.00
Yearbook Sales	-	-	-	-	-
Total	1,426.00	50.75	1,375.25	250.00	1,125.25
3 Student Enrichment	Period In	Period Out	Year to Date	Net Budget	More/-Less
SE - School Wide	-	-	-	-500.00	500.00
SE - Kindergarten	-	-	-	-400.00	400.00
SE - 1st Grade	-	-	-	-400.00	400.00
SE - 2nd Grade	-	-	-	-600.00	600.00
SE - 3rd Grade	-	-	-	-600.00	600.00
SE - 4th Grade	-	-	-	-400.00	400.00
SE - 5th grade	-	-	-	-5,800.00	5,800.00
SE - 6th Grade	-	-	-	-500.00	500.00
Music Field Trip	-	-	-	-70.00	70.00
Total	-	-	-	-9,270.00	9,270.00
4 Projects	Period In	Period Out	Year to Date	Net Budget	More/-Less
Miscellaneous/Unallocated	-	-	-	-500.00	500.00
Playground/Equipment Grants	-	-	-	-100.00	100.00
Teacher Grants	-	-	-	-2,600.00	2,600.00
Missoula Children's Theatre	-	-	-	-2,500.00	2,500.00
Winter Reading Program	-	-	-	-2,600.00	2,600.00
Reflections	-	-	-	-100.00	100.00
Scholarship Fund	-	-	-	-1,500.00	1,500.00
Reading is Fundamental Donation	-	-	-	-300.00	300.00

Mustang Points	-	-	-	-350.00	350.00
Health & Welfare	-	-	-	-150.00	150.00
Lunch Program	-	-	-	-50.00	50.00
Donations Granted	-	-	-	-	-
Awards	-	-	-	-	-
Total	-	-	-	-10,750.00	10,750.00

5 Committees	Period In	Period Out	Year to Date	Net Budget	More/-Less
Family Fun Nights/School Spirit	-	-	-	-1,800.00	1,800.00
Staff Appreciation	-	-	-	-1,200.00	1,200.00
Hospitality/Welcome	-	-	-	-400.00	400.00
Communications	-	-	-	-50.00	50.00
WATCH D.O.G.S.	26.00	88.00	-62.00	-1,000.00	938.00
Volunteer Appreciation	-	-	-	-100.00	100.00
Total	26.00	88.00	-62.00	-4,550.00	4,488.00

6 Leadership Education	Period In	Period Out	Year to Date	Net Budget	More/-Less
State Convention	-	-	-	-1,300.00	1,300.00
Legislative	-	-	-	-320.00	320.00
Local/Regional	-	-	-	-200.00	200.00
Total	-	-	-	-1,820.00	1,820.00

7 Administration	Period In	Period Out	Year to Date	Net Budget	More/-Less
Office Supplies	-	96.95	-96.95	-200.00	103.05
Liability Insurance	-	-	-	-520.00	520.00
Treasurer Software	-	161.22	-161.22	-200.00	38.78
Report Fees	-	-	-	-40.00	40.00
Die Cut Machine Accessories	-	-	-	-50.00	50.00
Laminating Supplies	-	-	-	-600.00	600.00
Total	-	258.17	-258.17	-1,610.00	1,351.83

8 Carry Forward of Funds	Period In	Period Out	Year to Date	Net Budget	More/-Less
Total	-	-	-	-	-

Grand Total	3,059.76	659.40	2,400.36	-7,690.00	10,090.36
Bank Balances as of Start Date 07/01/2011	21,687.59	Bank Balances as of End Date 06/30/2012	24,087.95	Summary for the Period	
Checking		Checking		Opening Total	21,687.59
				Actual In	3,059.76
				Actual Out	- 659.40 2,400.36
				Closing Total	24,087.95
Opening Total	21,687.59	Closing Total	24,087.95		

Message from MoneyMinder: Totals here will not always match bank statement totals for the same period. Please see the Bank Reconciliation Report to see how un-cleared checks and deposits affect these amounts.

Treasurer Report Submitted by:

Name: _____

Signature: _____

Date: _____