

# Sunrise PTA Treasurer's Report

Period Ending: 12/31/2012

Cash at Beginning of Period: \$138,934.57

|               |  | Current Month   | Year to Date    | Budget          | Remaining Budget |
|---------------|--|-----------------|-----------------|-----------------|------------------|
| <b>INCOME</b> |  |                 |                 |                 |                  |
| <b>1</b>      | <b>Income Membership Fees</b>                  |                 |                 |                 |                  |
| A             | Family Memberships                             | \$28            | \$2,380         | \$2,650         | \$270            |
| B             | Single Memberships                             | \$18            | \$774           | \$580           | (\$194)          |
| C             | Teacher Memberships                            | \$0             | \$440           | \$500           | \$60             |
|               | <b>Total Income Membership Fees</b>            | <b>\$46</b>     | <b>\$3,594</b>  | <b>\$3,730</b>  | <b>\$136</b>     |
| <b>2</b>      | <b>Income Fundraising &amp; Programs</b>       |                 |                 |                 |                  |
| A             | Back-to-School Family Event (P)                | \$0             | \$2,412         | \$3,000         | \$588            |
| B             | Bingo  | \$0             | \$0             | \$1,000         | \$1,000          |
| C             | School Dance (P)                               | \$0             | \$2,012         | \$1,400         | (\$612)          |
| D             | School Play (P)                                | \$0             | \$9,084         | \$9,000         | (\$84)           |
| E             | Auction (FR)                                   | \$0             | \$2,291         | \$600           | (\$1,691)        |
| F             | Back-to-School Supplies (P)                    | \$0             | \$0             | \$3,250         | \$3,250          |
| H             | Sweatshirt Sales (FR)                          | \$0             | \$1,931         | \$2,000         | \$69             |
| I             | Book Fair (P)                                  | \$2,882         | \$2,882         | \$7,000         | \$4,118          |
| L             | Family Movie Night (P)                         | \$0             | \$0             | \$0             | \$0              |
| M             | Other (Misc) (FR)                              | \$0             | \$92            | \$2,500         | \$2,408          |
| O             | Pass The Hat                                   | \$0             | \$2,046         | \$1,000         | (\$1,046)        |
| P             | Math Olympiad                                  | \$0             | \$480           | \$100           | (\$380)          |
| Q             | Box Tops                                       | \$0             | \$0             | \$0             | \$0              |
| R             | Employee Matching (FR)                         | \$1,570         | \$9,020         | \$4,000         | (\$5,020)        |
| T             | After School Enrichment (P)                    | \$6,884         | \$6,884         | \$6,500         | (\$384)          |
| U             | NW Fundraiser                                  | \$0             | \$5,667         | \$12,000        | \$6,333          |
| V             | Science Employee Matching                      | \$0             | \$0             | \$0             | \$0              |
| X             | Compost Project                                | \$0             | \$0             | \$500           | \$500            |
| Y             | Lego Comp                                      | \$0             | \$0             | \$500           | \$500            |
| Z             | Affiliate Income (FR)                          | \$69            | \$69            | \$0             | (\$69)           |
|               | <b>Total Income Fundraising &amp; Programs</b> | <b>\$11,406</b> | <b>\$44,870</b> | <b>\$54,350</b> | <b>\$9,480</b>   |
| <b>3</b>      | <b>Interest</b>                                |                 |                 |                 |                  |
| W             | Interest                                       | \$18            | \$104           | \$300           | \$196            |
|               | <b>Total Interest</b>                          | <b>\$18</b>     | <b>\$104</b>    | <b>\$300</b>    | <b>\$196</b>     |
|               | <b>Total Income</b>                            | <b>\$11,470</b> | <b>\$48,568</b> | <b>\$58,380</b> | <b>\$9,812</b>   |

|  | Current Month | Year to Date | Budget | Remaining Budget |
|--|---------------|--------------|--------|------------------|
|--|---------------|--------------|--------|------------------|

## EXPENSES

### 1 Expenses Administration

|                                      |  |            |              |                |              |
|--------------------------------------|--|------------|--------------|----------------|--------------|
| A                                    | Delegate Convention (State PTA Convention in JULY) | \$0        | \$0          | \$200          | \$200        |
| B                                    | Leadership Training (PTA & the Law, etc.)          | \$0        | \$45         | \$80           | \$35         |
| C                                    | President's Discretionary Fund                     | \$0        | \$0          | \$150          | \$150        |
| D                                    | Supplies (Paper, Stamps, Notebooks, etc.)          | \$0        | \$86         | \$150          | \$64         |
| E                                    | Bank Fees  | \$3        | \$71         | \$150          | \$79         |
| F                                    | Charitable Solicitation Renewal                    | \$0        | \$0          | \$40           | \$40         |
| G                                    | Tax Preparation                                    | \$0        | \$300        | \$500          | \$200        |
| H                                    | Miscellaneous Administration                       | \$0        | \$0          | \$50           | \$50         |
| <b>Total Expenses Administration</b> |  | <b>\$3</b> | <b>\$502</b> | <b>\$1,320</b> | <b>\$818</b> |

### 2 Expenses PTA Council

|                                   |   |            |                |                |                |
|-----------------------------------|---|------------|----------------|----------------|----------------|
| A                                 | Council Luncheon (End of Year Luncheon for Board) | \$0        | \$0            | \$100          | \$100          |
| C                                 | Incorporation Fee (State License, Paid in JULY)   | \$0        | \$0            | \$10           | \$10           |
| D                                 | Insurance (Paid in JULY)                          | \$0        | \$550          | \$600          | \$50           |
| E                                 | Levy/NS Public Ed. Foundation                     | \$0        | \$0            | \$500          | \$500          |
| F                                 | Membership Service Fees                           | \$0        | \$2,369        | \$2,760        | \$392          |
| G                                 | Miscellaneous PTA Council                         | \$0        | \$0            | \$100          | \$100          |
| <b>Total Expenses PTA Council</b> |   | <b>\$0</b> | <b>\$2,919</b> | <b>\$4,070</b> | <b>\$1,152</b> |

### 3 Expenses Committees

|                                  |                                   |              |                |                |                |
|----------------------------------|-----------------------------------|--------------|----------------|----------------|----------------|
| A                                | Art Docent                        | \$0          | \$145          | \$300          | \$155          |
| B                                | Art Walk                          | \$0          | \$0            | \$150          | \$150          |
| C                                | Book Club                         | \$0          | \$0            | \$0            | \$0            |
| D                                | Directory                         | \$0          | \$0            | \$150          | \$150          |
| E                                | Golden Acorn/Outstanding Educator | \$168        | \$168          | \$150          | (\$18)         |
| F                                | Hospitality                       | \$39         | \$66           | \$150          | \$84           |
| G                                | Legislative - Convention          | \$0          | \$140          | \$200          | \$60           |
| H                                | Math Club - Math Olympiad         | \$0          | \$313          | \$500          | \$187          |
| I                                | Math Docent                       | \$0          | \$0            | \$0            | \$0            |
| K                                | Membership                        | \$133        | \$243          | \$100          | (\$143)        |
| L                                | Copying/Newsletter                | \$0          | \$0            | \$750          | \$750          |
| M                                | Reflections                       | \$0          | \$0            | \$150          | \$150          |
| N                                | Safety - Disaster Preparedness    | \$0          | \$30           | \$500          | \$470          |
| O                                | Community Service/Social Services | \$0          | \$0            | \$200          | \$200          |
| P                                | Teacher Appreciation              | \$92         | \$92           | \$250          | \$158          |
| Q                                | Friends Forever/Circle of Friends | \$0          | \$0            | \$100          | \$100          |
| R                                | Miscellaneous Committees          | \$0          | \$0            | \$250          | \$250          |
| <b>Total Expenses Committees</b> |                                   | <b>\$431</b> | <b>\$1,197</b> | <b>\$3,900</b> | <b>\$2,703</b> |

### 4 Expenses Special Allocations

|   |  |              |                 |                 |                 |
|---|--|--------------|-----------------|-----------------|-----------------|
| A   | Assemblies                               | \$0          | \$1,000         | \$2,000         | \$1,000         |
| B   | Scholarship Fund                         | \$0          | \$0             | \$500           | \$500           |
| C   | Health Room                              | \$0          | \$0             | \$250           | \$250           |
| D   | Library                                  | \$391        | \$1,557         | \$2,000         | \$443           |
| E   | Principal's Discretionary Fund           | \$0          | \$0             | \$350           | \$350           |
| F   | Teacher Classroom Funds (\$125/class)    | \$0          | \$578           | \$2,875         | \$2,297         |
| G   | Specialist Enrichment Funds (PE & Music) | \$0          | \$62            | \$600           | \$538           |
| H   | Visiting Author                          | \$0          | \$0             | \$0             | \$0             |
| I   | Auction Class Project Seed Money         | \$0          | \$0             | \$0             | \$0             |
| J   | Science Enrichment Program               | \$0          | \$8,717         | \$30,000        | \$21,283        |
| K   | Miscellaneous Special Allocations        | \$0          | \$0             | \$200           | \$200           |
| <b>Total Expenses Special Allocations</b> |  | <b>\$391</b> | <b>\$11,914</b> | <b>\$38,775</b> | <b>\$26,861</b> |

### 5 Expenses Fund Raising Programs

|   |                                 |                 |                 |                 |                 |
|---|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| A   | Back-to-School Family Event (P) | \$0             | \$2,350         | \$3,000         | \$650           |
| B   | Bingo (P)                       | \$0             | \$0             | \$1,000         | \$1,000         |
| C   | School Dance (P)                | \$0             | \$1,600         | \$1,600         | \$0             |
| D   | School Play (P)                 | \$1,212         | \$7,000         | \$7,000         | \$0             |
| E   | Auction (FR)                    | \$11            | \$100           | \$2,000         | \$1,900         |
| F   | Back-to-School Supplies (P)     | \$0             | \$640           | \$3,250         | \$2,610         |
| H   | Sweatshirt Sales (FR)           | \$0             | \$1,424         | \$1,500         | \$76            |
| I   | Book Fair (P)                   | \$1,905         | \$2,005         | \$7,000         | \$4,995         |
| J   | Family Movie Night (P)          | \$0             | \$0             | \$0             | \$0             |
| K   | Other (Box Tops, etc.) (FR)     | \$0             | \$0             | \$30            | \$30            |
| M   | After School Enrichment (P)     | \$7,020         | \$7,020         | \$6,250         | (\$770)         |
| N   | NW Fundraiser                   | \$0             | \$2,650         | \$7,000         | \$4,350         |
| O   | Compost Project Expenses        | \$0             | \$0             | \$500           | \$500           |
| P   | Lego Comp Expenses              | \$0             | \$0             | \$500           | \$500           |
| <b>Total Expenses Fund Raising Programs</b> |                                 | <b>\$10,149</b> | <b>\$24,788</b> | <b>\$40,630</b> | <b>\$15,842</b> |

### 6 Grants/Allocation of Excess Funds

|   |  |     |         |         |       |
|---|--|-----|---------|---------|-------|
| A | Library Funds (2009/10 bookfair funds)     | \$0 | \$2,317 | \$2,317 | \$0   |
| C | Leveled Libraries /Sunrise Reading Support | \$0 | \$0     | \$710   | \$710 |

|  | Current Month   | Year to Date    | Budget           | Remaining Budget |
|--|-----------------|-----------------|------------------|------------------|
| <b>E</b> PTA Emergency Fund                                    | \$0             | \$0             | \$6,000          | \$6,000          |
| <b>G</b> Lego comp previous year excess funds                  | \$0             | \$845           | \$1,011          | \$166            |
| <b>H</b> Science Fundraiser                                    | \$0             | \$0             | \$2,520          | \$2,520          |
| <b>I</b> PTA Sponsorship Funds (After School scholarships etc) | \$0             | \$0             | \$300            | \$300            |
| <b>J</b> Art Night Carry Over Bake Sale                        | \$0             | \$0             | \$141            | \$141            |
| <b>Total Grants/Allocation of Excess Funds</b>                 | <b>\$0</b>      | <b>\$3,162</b>  | <b>\$12,999</b>  | <b>\$9,837</b>   |
| <b>Total Expenses</b>  | <b>\$10,974</b> | <b>\$44,481</b> | <b>\$101,694</b> | <b>\$57,213</b>  |

**Cash at End of Reporting Period:**      **\$139,430.41**

## Reconciliation of Cash on Hand:

### Bank Balances:

**MonthEnding:**      **12/31/2012**

Savings:      \$70,950.13  
 Checking:      \$73,040.61  
 Checking #2:      \$544.00  
 Total:      \$144,534.74  
 Uncleared:      \$5,104.33  
 Reconciliation:      \$139,430.41  
 Total-Uncleared:

**Cash box:**      \$201.00

### Projected Cash Reserve:

Cash On Hand:      \$139,430  
 Remaining Budgeted Income:      \$9,812  
 Remaining Budgeted Expenses:      \$57,213  
 Projected Cash at End of Year:      \$92,030