

11/13/2006

McNair Elementary PTA
Treasurer's Report
November 5, 2006 - DRAFT

Anticipated Revenue base on 250 members @ \$3.25 each (local unit portion only)

	Actual YTD Income	2005-2006 Budget	Variance
Administrative Income			
Bank Interest	\$18.34	\$130.00	\$111.66
Returned Check Fee (\$20 a check)	\$0.00	\$100.00	\$100.00
Administrative Income Totals	\$18.34	\$230.00	\$211.66
Membership Income (250 members)			
McNair PTA Dues (\$3.25 a member)	\$507.00	\$812.50	\$305.50
Membership Income Totals	\$507.00	\$812.50	\$305.50
Fundraiser Income			
Kathryn Beich Fall Fundraiser	\$13,390.00	\$18,000.00	\$4,610.00
Spring Fundraiser - TBD	\$0.00	\$7,000.00	\$7,000.00
Top Tier Sales	\$28.83	\$35.00	\$6.17
Fundraiser Income Totals	\$13,418.83	\$25,035.00	\$11,616.17
Special Projects Income			
Beanies	\$28.00	\$35.00	\$7.00
Boxtops	\$0.00	\$600.00	\$600.00
Carrabba's Night	\$0.00	\$2,000.00	\$2,000.00
Dinner Nights	\$0.00	\$650.00	\$650.00
Jump Rope for Heart	\$0.00	\$1,500.00	\$1,500.00
No Fuss Fundraiser	\$785.00	\$400.00	(\$385.00)
Peanut Butter Program	\$0.00	\$100.00	\$100.00
Printer Recycling Program	\$45.25	\$400.00	\$354.75
School Supplies '05-'06	\$0.00	\$0.00	\$0.00
Shopping Programs	\$36.38	\$850.00	\$813.62
Spirit Wear (presales only)	\$3,880.00	\$3,800.00	(\$80.00)
Summer Quest Workbooks	\$219.49	\$400.00	\$180.51
Teacher Appreciation	\$0.00	\$300.00	\$300.00
Special Projects Income Totals	\$4,994.12	\$11,035.00	\$6,040.88
Income Not Belonging to PTA			
Fairfax County PTA Dues (\$.25 a member)	\$39.00	\$62.50	\$23.50
VA and National PTA Dues (\$2.50 a member)	\$390.00	\$625.00	\$235.00
	\$429.00	\$687.50	\$258.50
Income Totals	\$18,938.29	\$37,800.00	\$18,861.71
Administration Expenses			
Bank Charge	(\$10.00)	(\$50.00)	(\$40.00)
General Admin	(\$99.39)	(\$100.00)	(\$0.61)
PTA Conferences	(\$10.00)	(\$10.00)	\$0.00
PTA Insurance	\$0.00	(\$400.00)	(\$400.00)
Returned Deposited Items	\$0.00	(\$160.00)	(\$160.00)
Paper/Printing	(\$251.40)	(\$600.00)	(\$348.60)
Administration Expenses Total	(\$370.79)	(\$1,320.00)	(\$949.21)
Membership Expenses			
McNair PTA Membership Drive	\$0.00	(\$250.00)	(\$250.00)
Membership Expenses Total	\$0.00	(\$250.00)	(\$250.00)
Fundraiser Expenses			

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Kathryn Beich Fall Fundraiser	\$0.00	(\$9,000.00)	(\$9,000.00)
Spring Fundraiser	\$0.00	(\$3,500.00)	(\$3,500.00)
Fundraiser Expenses Total	\$0.00	(\$12,500.00)	(\$12,500.00)

Special Events/Projects

Administrative Appreciaton	\$0.00	(\$60.00)	(\$60.00)
Agendas	(\$4,047.00)	(\$4,390.21)	(\$343.21)
Bathroom/School Beautificatoin	\$0.00	(\$250.00)	(\$250.00)
Boxtops Expenses	\$0.00	(\$100.00)	(\$100.00)
Bus Drivers Appreciation	\$0.00	(\$150.00)	(\$150.00)
Carraba's Night	\$0.00	(\$1,200.00)	(\$1,200.00)
End of Year Picnic	\$0.00	(\$600.00)	(\$600.00)
Family Involvement Nights	\$0.00	(\$550.00)	(\$550.00)
Field Trips K-2	\$0.00	(\$3,750.00)	(\$3,750.00)
Field Trips 3-6	\$0.00	(\$5,000.00)	(\$5,000.00)
Jump Rope for Heart	\$0.00	(\$1,500.00)	(\$1,500.00)
Parent Involvement Center	\$0.00	(\$500.00)	(\$500.00)
Peanut Butter Program	\$0.00	(\$600.00)	(\$600.00)
Principal Designated	(\$45.93)	(\$200.00)	(\$154.07)
Promotion Celebration	\$0.00	(\$116.91)	(\$116.91)
Red Ribbon Week	(\$94.66)	(\$400.00)	(\$305.34)
Safety Patrol	\$0.00	(\$900.00)	(\$900.00)
SCA Project	\$0.00	(\$300.00)	(\$300.00)
School Assemblies K-2	\$0.00	(\$1,500.00)	(\$1,500.00)
School Assemblies 3-6	\$0.00	(\$2,000.00)	(\$2,000.00)
School Supplies	\$0.00	\$0.00	\$0.00
Spirit Wear (presales only)	\$0.00	(\$3,638.00)	(\$3,638.00)
Student Enrichment Programs	\$0.00	(\$650.00)	(\$650.00)
Teacher Appreciation Week	\$0.00	(\$350.00)	(\$350.00)
Technology Improvements	\$0.00	(\$450.00)	(\$450.00)
Teacher Development or Supplies	\$0.00	(\$2,500.00)	(\$2,500.00)
Web Page Development	(\$166.80)	(\$166.80)	\$0.00
Welcome Back Gift	(\$311.01)	(\$311.01)	\$0.00
Welcome Back Breakfast	(\$750.00)	(\$750.00)	\$0.00
Special Events Totals	(\$5,415.40)	(\$32,882.93)	(\$27,467.53)

Expenses Not Belonging to the PTA

Fairfax County PTA Dues \$.25 a member)	\$0.00	(\$62.50)	(\$62.50)
VA and National PTA Dues (\$2.50 a member)	(\$117.50)	(\$742.50)	(\$625.00)
	(\$117.50)	(\$805.00)	(\$687.50)

Start Up Fiscal Year August 1, 2007	\$0.00	(\$7,500.00)	(\$7,500.00)
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Expenses Totals	(\$5,903.69)	(\$55,257.93)	(\$49,354.24)
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Current Account Balances as:

12-Oct-06

Checking:	\$1,896.35
Money Market:	\$23,784.38
	\$25,680.73