

4/15/2007

McNair Elementary PTA  
Treasurer's Report  
April 16, 2007

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

	Actual YTD Income	2006-2007 Budget	Variance
<b>Administrative Income</b>			
Bank Interest	\$71.61	\$130.00	\$58.39
Returned Check Fee (\$20 a check)	\$0.00	\$100.00	\$100.00
<b>Administrative Income Totals</b>	<b>\$71.61</b>	<b>\$230.00</b>	<b>\$158.39</b>
<b>Membership Income (205 members)</b>			
McNair PTA Dues (\$3.25 a member)	\$648.25	\$812.50	\$164.25
<b>Membership Income Totals</b>	<b>\$648.25</b>	<b>\$812.50</b>	<b>\$164.25</b>
<b>Fundraiser Income</b>			
Kathryn Beich Fall Fundraiser	\$15,779.05	\$15,779.05	\$0.00
Square 1 Spring Fundraiser	\$0.00	\$4,000.00	\$4,000.00
Top Tier Sales	\$28.83	\$28.83	\$0.00
<b>Fundraiser Income Totals</b>	<b>\$15,807.88</b>	<b>\$19,807.88</b>	<b>\$4,000.00</b>
<b>Special Projects Income</b>			
Beanies	\$28.00	\$28.00	\$0.00
Bingo Night	\$542.00	\$542.00	\$0.00
Boxtops	\$0.00	\$600.00	\$600.00
Carrabba's Night	\$0.00	\$2,000.00	\$2,000.00
Dinner Nights	\$912.31	\$650.00	(\$262.31)
Jump Rope for Heart	\$518.00	\$518.00	\$0.00
No Fuss Fundraiser	\$874.00	\$400.00	(\$474.00)
Overtime Athletics	\$4,400.00	\$4,400.00	\$0.00
Pizza Night at the Book Fair	\$720.00	\$500.00	(\$220.00)
Printer Recycling Program	\$298.65	\$400.00	\$101.35
School Supplies '05-'06	\$0.00	\$2,500.00	\$2,500.00
Shopping Programs	\$62.81	\$850.00	\$787.19
Spirit Wear (presales only)	\$5,385.00	\$3,800.00	(\$1,585.00)
Summer Quest Workbooks	\$219.49	\$400.00	\$180.51
Teacher Appreciation	\$0.00	\$0.00	\$0.00
Yearbook Donations	\$75.00	\$500.00	\$425.00
<b>Special Projects Income Totals</b>	<b>\$14,035.26</b>	<b>\$18,088.00</b>	<b>\$4,052.74</b>
<b>Income Not Belonging to PTA</b>			
Fairfax County PTA Dues (\$.25 a member)	\$53.25	\$62.50	\$9.25
VA and National PTA Dues (\$2.50 a member)	\$532.50	\$625.00	\$92.50
	<b>\$585.75</b>	<b>\$687.50</b>	<b>\$101.75</b>
<b>Income Totals</b>	<b>\$30,563.00</b>	<b>\$39,625.88</b>	<b>\$9,062.88</b>
<b>Administration Expenses</b>			
Bank Charge (Min Bal Fee and Dep Slips)	(\$61.28)	(\$50.00)	\$11.28
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	(\$6.00)	(\$160.00)	(\$154.00)
Paper/Printing	(\$251.40)	(\$600.00)	(\$348.60)
<b>Administration Expenses Total</b>	<b>(\$428.07)</b>	<b>(\$1,320.00)</b>	<b>(\$891.93)</b>
<b>Membership Expenses</b>			
McNair PTA Membership Drive	(\$37.50)	(\$250.00)	(\$212.50)

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<b>Membership Expenses Total</b>	<b>(\$37.50)</b>	<b>(\$250.00)</b>	<b>(\$212.50)</b>
<b>Fundraiser Expenses</b>			
Kathryn Beich Fall Fundraiser	(\$7,183.40)	(\$7,183.40)	\$0.00
Square 1 Spring Fundraiser	(\$69.14)	(\$2,800.00)	(\$2,730.86)
<b>Fundraiser Expenses Total</b>	<b>(\$7,252.54)</b>	<b>(\$9,983.40)</b>	<b>(\$2,730.86)</b>
<b>Special Events/Projects</b>			
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)
Bingo Night - from Family Involvement Nights	(\$283.74)	(\$283.74)	\$0.00
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	(\$800.00)	(\$800.00)
Family Involvement Nights	\$0.00	(\$266.26)	(\$266.26)
Field Trips All Grades	(\$2,762.72)	(\$8,750.00)	(\$5,987.28)
Grade Level Rewards (5)	(\$47.78)	(\$400.00)	(\$352.22)
Jump Rope for Heart	\$0.00	(\$518.00)	(\$518.00)
Overtime Athletics	(\$4,320.00)	(\$4,400.00)	(\$80.00)
Parent Involvement Center	(\$70.20)	(\$500.00)	(\$429.80)
Peanut Butter Program	(\$600.00)	(\$600.00)	\$0.00
Pizza Night at the Book Fair	(\$666.20)	(\$666.20)	\$0.00
Principal Designated	(\$45.93)	(\$200.00)	(\$154.07)
Promotion Celebration	\$0.00	(\$116.91)	(\$116.91)
Red Ribbon Week	(\$259.54)	(\$259.54)	\$0.00
Safety Patrol	\$0.00	(\$980.00)	(\$980.00)
SCA Project	\$0.00	(\$300.00)	(\$300.00)
School Supplies	\$0.00	(\$2,500.00)	(\$2,500.00)
Spirit Wear (presales only)	(\$5,104.20)	(\$3,638.00)	\$1,466.20
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
Yearbook Donations	(\$75.00)	(\$500.00)	(\$425.00)
<b>Special Events Totals</b>	<b>(\$19,510.12)</b>	<b>(\$37,006.67)</b>	<b>(\$17,496.55)</b>
<b>Expenses Not Belonging to the PTA</b>			
Fairfax County PTA Dues (\$.25 a member)	(\$46.25)	(\$62.50)	(\$16.25)
VA and National PTA Dues (\$2.50 a member)	(\$630.00)	(\$742.50)	(\$112.50)
	<b>(\$676.25)</b>	<b>(\$805.00)</b>	<b>(\$128.75)</b>
Start Up Fiscal Year August 1, 2007	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$7,500.00)</b>
<b>Expenses Totals</b>	<b>(\$27,904.48)</b>	<b>(\$56,865.07)</b>	<b>(\$28,960.59)</b>
<b>Current Account Balances as:</b>	<b>16-Apr-07</b>		
Checking:	\$5,487.84		
Money Market:	\$14,594.86		
	<b>\$20,082.70</b>		