

03/12/2008

McNair Elementary PTA  
Treasurer's Report  
August 2007

Anticipated Revenue base on 300 members @ \$3.25 each (local unit portion only)

	Actual YTD	2007-2008 Approved Budget	Variance
<b>Administrative Income</b>			
Bank Interest	\$7.59	\$120.17	\$112.58
Returned Check Fee (\$20 a check)	\$0.00	\$40.00	\$40.00
<b>Administrative Income Totals</b>	<b>\$7.59</b>	<b>\$160.17</b>	<b>\$152.58</b>
<b>Membership Income</b>			
McNair PTA Dues (\$3.25 a member @300)	\$0.00	\$975.00	\$975.00
<b>Membership Income Totals</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$975.00</b>
<b>Fundraiser Income</b>			
Innisbrook Fall Fundraiser	\$0.00	\$17,000.00	\$17,000.00
Spring Fundraiser - TBD	\$0.00	\$4,000.00	\$4,000.00
Third fundraiser	\$0.00	\$0.00	\$0.00
<b>Fundraiser Income Totals</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<b>Special Projects Income</b>			
Barnes and Noble Night	\$0.00	\$100.00	\$100.00
Beanies	\$0.00	\$0.00	\$0.00
Bingo Night	\$0.00	\$600.00	\$600.00
Boxtops	\$0.00	\$600.00	\$600.00
Carrabba's Night	\$0.00	\$1,250.00	\$1,250.00
Dinner Nights	\$0.00	\$1,000.00	\$1,000.00
Fourth Grade Sponsors	\$0.00	\$1,500.00	\$1,500.00
Herndon Festival Tickets	\$0.00	\$200.00	\$200.00
No Fuss Fundraiser	\$0.00	\$1,000.00	\$1,000.00
Overtime Athletics	\$0.00	\$4,000.00	\$4,000.00
Peanut Butter Program	\$0.00	\$50.00	\$50.00
Pizza Night	\$0.00	\$850.00	\$850.00
Printer Recycling Program	\$0.00	\$505.00	\$505.00
School Supplies	\$0.00	\$2,000.00	\$2,000.00
Shopping Programs	\$0.00	\$1,000.00	\$1,000.00
Spirit Wear (presales only)	\$0.00	\$4,750.00	\$4,750.00
Summer Quest Workbooks	\$0.00	\$400.00	\$400.00
Teacher Appreciation	\$0.00	\$300.00	\$300.00
<b>Special Projects Income Totals</b>	<b>\$0.00</b>	<b>\$20,105.00</b>	<b>\$20,105.00</b>
<b>Income Not Belonging to PTA</b>			
Fairfax County PTA Dues (\$.25 a member)	\$0.00	\$75.00	\$75.00
VA and National PTA Dues (\$2.50 a member)	\$0.00	\$750.00	\$750.00
Jump Rope for Heart	\$0.00	\$750.00	\$750.00
Yearbook Donations	\$0.00	\$250.00	\$250.00
<b>Income Not Belonging to PTA Totals</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$1,825.00</b>
<b>Income Totals</b>	<b>\$7.59</b>	<b>\$44,065.17</b>	<b>\$44,057.58</b>
<b>Administration Expenses</b>			
Bank Charge (Min Bal Fee and Dep Slips)	\$0.00	(\$100.00)	(\$100.00)
General Admin	(\$82.52)	(\$200.00)	(\$117.48)
PTA Conferences	\$0.00	\$0.00	\$0.00
PTA Insurance	\$0.00	(\$400.00)	(\$400.00)
Returned Deposited Items	\$0.00	(\$100.00)	(\$100.00)
Paper/Printing	(\$127.20)	(\$500.00)	(\$372.80)
<b>Administration Expenses Total</b>	<b>(\$209.72)</b>	<b>(\$1,300.00)</b>	<b>(\$1,090.28)</b>

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**Membership Expenses**

McNair PTA Membership Drive	\$0.00	(\$250.00)	(\$250.00)
<b>Membership Expenses Total</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>(\$250.00)</b>

**Fundraiser Expenses**

Innisbrook Fall Fundraiser	\$0.00	(\$8,500.00)	(\$8,500.00)
Spring Fundraiser - TBD	\$0.00	(\$2,000.00)	(\$2,000.00)
<b>Fundraiser Expenses Total</b>	<b>\$0.00</b>	<b>(\$10,500.00)</b>	<b>(\$10,500.00)</b>

**Special Events/Projects**

Administrative Appreciaton	\$0.00	(\$60.00)	(\$60.00)
Agendas	(\$2,271.50)	(\$5,000.00)	(\$2,728.50)
Bathroom/School Beautification	\$0.00	(\$750.00)	(\$750.00)
Bingo Night	\$0.00	(\$500.00)	(\$500.00)
Boxtops Expenses	\$0.00	(\$150.00)	(\$150.00)
Bus Drivers Appreciation	\$0.00	(\$250.00)	(\$250.00)
Carraba's Night	\$0.00	(\$1,000.00)	(\$1,000.00)
Counselor's Corner	\$0.00	(\$300.00)	(\$300.00)
End of Year Picnic	\$0.00	(\$800.00)	(\$800.00)
Family Involvement Nights	\$0.00	(\$500.00)	(\$500.00)
Field Trips All Grades	\$0.00	(\$8,000.00)	(\$8,000.00)
Fourth Grade Trip	\$0.00	(\$2,000.00)	(\$2,000.00)
Grade Level Rewards	\$0.00	(\$500.00)	(\$500.00)
Herndon Fesitval Tickets	\$0.00	(\$100.00)	(\$100.00)
National Recess Week	\$0.00	(\$300.00)	(\$300.00)
Overtime Athletics	\$0.00	(\$4,400.00)	(\$4,400.00)
Parent Involvement Center	\$0.00	(\$500.00)	(\$500.00)
Peanut Butter Program	(\$500.00)	(\$1,200.00)	(\$700.00)
Pizza Night at the Book Fair	\$0.00	(\$750.00)	(\$750.00)
Principal Designated	\$0.00	(\$200.00)	(\$200.00)
Promotion Celebration	\$0.00	(\$116.91)	(\$116.91)
Red Ribbon Week	\$0.00	(\$500.00)	(\$500.00)
Safety Patrol	\$0.00	(\$1,000.00)	(\$1,000.00)
SCA Project	\$0.00	(\$300.00)	(\$300.00)
School Supplies	\$0.00	(\$2,000.00)	(\$2,000.00)
Spirit Wear (presales only)	\$0.00	(\$4,250.00)	(\$4,250.00)
Student Enrichment Programs	\$0.00	(\$1,000.00)	(\$1,000.00)
Teacher Appreciation Week	\$0.00	(\$500.00)	(\$500.00)
Technology Improvements	\$0.00	(\$500.00)	(\$500.00)
Teacher Development or Supplies	\$0.00	(\$1,000.00)	(\$1,000.00)
Welcome Back Breakfast	(\$500.00)	(\$750.00)	(\$250.00)
<b>Special Events Totals</b>	<b>(\$3,271.50)</b>	<b>(\$39,176.91)</b>	<b>(\$35,905.41)</b>

**Expenses Not Belonging to the PTA**

Fairfax County PTA Dues (\$.25 a member)	\$0.00	(\$75.00)	(\$75.00)
VA and National PTA Dues (\$2.50 a member)	\$0.00	(\$750.00)	(\$750.00)
Jump Rope for Heart	\$0.00	(\$750.00)	(\$750.00)
Yearbook Donations	\$0.00	(\$250.00)	(\$250.00)
<b>Expenses Not Belonging to the PTA Totals</b>	<b>\$0.00</b>	<b>(\$1,825.00)</b>	<b>(\$1,825.00)</b>

Start Up Fiscal Year August 1, 2007	\$0.00	(\$8,174.67)	(\$8,174.67)
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<b>Expenses Totals</b>	<b>(\$3,481.22)</b>	<b>(\$61,226.58)</b>	<b>(\$57,745.36)</b>
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**Current Account Balances as:**

	<b>01-Sep-07</b>
Checking:	\$3,981.69
Money Market:	\$9,855.75
	<b>\$13,837.44</b>