

12/5/2006

McNair Elementary PTA
Treasurer's Report
December 5, 2006

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

	Actual YTD Income	2005-2006 Budget	Variance
Administrative Income			
Bank Interest	\$41.98	\$130.00	\$88.02
Returned Check Fee (\$20 a check)	\$0.00	\$100.00	\$100.00
Administrative Income Totals	\$41.98	\$230.00	\$188.02
Membership Income (185 members)			
McNair PTA Dues (\$3.25 a member)	\$531.25	\$812.50	\$281.25
Membership Income Totals	\$531.25	\$812.50	\$281.25
Fundraiser Income			
Kathryn Beich Fall Fundraiser - Fall Income	\$15,372.45	\$18,000.00	\$2,627.55
Spring Fundraiser - TBD - Spring Income	\$0.00	\$7,000.00	\$7,000.00
Top Tier Sales	\$28.83	\$35.00	\$6.17
Fundraiser Income Totals	\$15,401.28	\$25,035.00	\$9,633.72
Special Projects Income			
Beanies	\$28.00	\$35.00	\$7.00
Boxtops - Winter/Spring Income	\$0.00	\$600.00	\$600.00
Carrabba's Night - Spring Income	\$0.00	\$2,000.00	\$2,000.00
Dinner Nights	\$0.00	\$650.00	\$650.00
Jump Rope for Heart - Spring Income	\$0.00	\$1,500.00	\$1,500.00
No Fuss Fundraiser	\$829.00	\$400.00	(\$429.00)
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	\$51.40	\$850.00	\$798.60
Spirit Wear (presales only)	\$5,174.00	\$3,800.00	(\$1,374.00)
Summer Quest Workbooks - Spring Income	\$219.49	\$400.00	\$180.51
Teacher Appreciation - Spring Income	\$0.00	\$300.00	\$300.00
Special Projects Income Totals	\$6,347.14	\$11,035.00	\$4,687.86
Income Not Belonging to PTA			
Fairfax County PTA Dues (\$.25 a member)	\$44.25	\$62.50	\$18.25
VA and National PTA Dues (\$2.50 a member)	\$442.50	\$625.00	\$182.50
	\$486.75	\$687.50	\$200.75
Income Totals	\$22,321.65	\$37,800.00	\$15,478.35
Administration Expenses			
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)
Administration Expenses Total	(\$428.07)	(\$1,320.00)	(\$891.93)
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	(\$7,183.40)	(\$9,000.00)	(\$1,816.60)
Spring Fundraiser	\$0.00	(\$3,500.00)	(\$3,500.00)
Fundraiser Expenses Total	(\$7,183.40)	(\$12,500.00)	(\$5,316.60)

Special Events/Projects

Administrative Appreciaton - Fall Expense	\$0.00	(\$60.00)	(\$60.00)
Agendas - Fall Expense	(\$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 - Spring Expense	\$0.00	(\$150.00)	(\$150.00)
Carraba's Night - Spring Expense	\$0.00	(\$1,200.00)	(\$1,200.00)
End of Year Picnic - June Expense	\$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 - Spring Expense	\$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 - Fall Expense	(\$133.90)	(\$400.00)	(\$266.10)
Safety Patrol - Spring Expense	\$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)	(\$5,104.20)	(\$3,638.00)	\$1,466.20
Student Enrichment Programs	\$0.00	(\$650.00)	(\$650.00)
Teacher Appreciation Week - Spring Expense	\$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 - Fall Expense	(\$166.80)	(\$200.00)	(\$33.20)
Welcome Back Gift - Fall Expense	(\$311.01)	(\$311.01)	\$0.00
Welcome Back Breakfast - Fall Expense	(\$750.00)	(\$750.00)	\$0.00
Special Events Totals	(\$10,558.84)	(\$32,916.13)	(\$22,357.29)

Expenses Not Belonging to the PTA

Fairfax County PTA Dues (\$.25 a member)	(\$46.25)	(\$62.50)	(\$16.25)
VA and National PTA Dues (\$2.50 a member)	(\$580.00)	(\$742.50)	(\$162.50)
	(\$626.25)	(\$805.00)	(\$178.75)

Start Up Fiscal Year August 1, 2007	\$0.00	(\$7,500.00)	(\$7,500.00)
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Expenses Totals	(\$18,796.56)	(\$55,291.13)	(\$36,494.57)
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Current Account Balances as: 5-Dec-06

Checking:	\$2,213.76
Money Market:	\$19,372.21
	\$21,585.97