

2/16/2007

McNair Elementary PTA
Treasurer's Report
February 9, 2007

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

	Actual YTD Income	2006-2007 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)	\$615.75	\$812.50	\$196.75
Membership Income Totals	\$615.75	\$812.50	\$196.75
Fundraiser Income			
Kathryn Beich Fall Fundraiser	\$15,534.45	\$15,534.45	\$0.00
Square 1 Spring Fundraiser	\$0.00	\$7,000.00	\$7,000.00
Top Tier Sales	\$28.83	\$35.00	\$6.17
Fundraiser Income Totals	\$15,563.28	\$22,569.45	\$7,006.17
Special Projects Income			
Beanies	\$28.00	\$35.00	\$7.00
Bingo Night	\$542.00	\$542.00	\$0.00
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	\$486.26	\$650.00	\$163.74
Jump Rope for Heart - Spring Income	\$0.00	\$1,500.00	\$1,500.00
No Fuss Fundraiser	\$854.00	\$400.00	(\$454.00)
Overtime Athletics	\$0.00	\$0.00	\$0.00
Peanut Butter Program	\$0.00	\$100.00	\$100.00
Printer Recycling Program	\$141.15	\$400.00	\$258.85
School Supplies '05-'06	\$0.00	\$0.00	\$0.00
Shopping Programs	\$62.81	\$850.00	\$787.19
Spirit Wear (presales only)	\$5,370.00	\$3,800.00	(\$1,570.00)
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	\$7,703.71	\$11,577.00	\$3,873.29
Income Not Belonging to PTA			
Fairfax County PTA Dues (\$.25 a member)	\$50.75	\$62.50	\$11.75
VA and National PTA Dues (\$2.50 a member)	\$507.50	\$625.00	\$117.50
	\$558.25	\$687.50	\$129.25
Income Totals	\$23,924.72	\$35,876.45	\$11,951.73
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			
Kathryn Beich Fall Fundraiser	(\$7,183.40)	(\$7,183.40)	\$0.00
Square 1 Spring Fundraiser	\$0.00	(\$3,500.00)	(\$3,500.00)
Fundraiser Expenses Total	(\$7,183.40)	(\$10,683.40)	(\$3,500.00)
Special Events/Projects			
Administrative Appreciaton	\$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)
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)

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End of Year Picnic	\$0.00	(\$600.00)	(\$600.00)
Family Involvement Nights	\$0.00	(\$266.26)	(\$266.26)
Field Trips K-2	(\$1,414.22)	(\$3,750.00)	(\$2,335.78)
Field Trips 3-6	\$0.00	(\$5,000.00)	(\$5,000.00)
Jump Rope for Heart	\$0.00	(\$1,500.00)	(\$1,500.00)
Overtime Athletics	\$0.00	\$0.00	\$0.00
Parent Involvement Center	(\$70.20)	(\$500.00)	(\$429.80)
Peanut Butter Program	(\$500.00)	(\$600.00)	(\$100.00)
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	(\$900.00)	(\$900.00)
SCA Project	\$0.00	(\$300.00)	(\$300.00)
School Assemblies K-2	\$0.00	\$0.00	\$0.00
School Assemblies 3-6	\$0.00	\$0.00	\$0.00
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	\$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	(\$12,952.64)	(\$29,242.47)	(\$16,289.83)
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)
Expenses Totals	(\$21,190.36)	(\$49,800.87)	(\$28,610.51)
Current Account Balances as:	9-Feb-07		
Checking:	\$2,719.96		
Money Market:	\$18,039.08		
	\$20,759.04		