

10/08/2007

McNair Elementary PTA
Treasurer's Report
June 1, 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	\$80.36	\$130.00	\$49.64
Returned Check Fee (\$20 a check)	\$0.00	\$0.00	\$0.00
Administrative Income Totals	\$80.36	\$130.00	\$49.64
Membership Income (218 members)			
McNair PTA Dues (\$3.25 a member)	\$648.25	\$648.25	\$0.00
Membership Income Totals	\$648.25	\$648.25	\$0.00
Fundraiser Income			
Kathryn Beich Fall Fundraiser	\$15,789.55	\$15,789.55	\$0.00
Square 1 Spring Fundraiser	\$3,580.45	\$3,580.45	\$0.00
Top Tier Sales	\$28.83	\$28.83	\$0.00
Fundraiser Income Totals	\$19,398.83	\$19,398.83	\$0.00
Special Projects Income			
Beanies	\$28.00	\$28.00	\$0.00
Bingo Night	\$542.00	\$542.00	\$0.00
Boxtops	\$0.00	\$0.00	\$0.00
Carrabba's Night	\$1,137.00	\$1,137.00	\$0.00
Dinner Nights	\$912.31	\$1,062.31	\$150.00
No Fuss Fundraiser	\$874.00	\$874.00	\$0.00
Overtime Athletics	\$4,400.00	\$4,400.00	\$0.00
Pizza Night at the Book Fair	\$720.00	\$720.00	\$0.00
Printer Recycling Program	\$437.90	\$437.90	\$0.00
School Supplies '05-'06	\$2,105.00	\$2,165.00	\$60.00
Shopping Programs	\$67.95	\$975.13	\$907.18
Spirit Wear (presales only)	\$6,744.00	\$6,744.00	\$0.00
Summer Quest Workbooks	\$219.49	\$400.00	\$180.51
Teacher Appreciation	\$0.00	\$0.00	\$0.00
Special Projects Income Totals	\$18,187.65	\$19,485.34	\$1,297.69
Income Not Belonging to PTA			
Jump Rope for Heart	\$518.00	\$518.00	\$0.00
Yearbook Donations	\$75.00	\$75.00	\$0.00
Fairfax County PTA Dues (\$.25 a member)	\$53.25	\$53.25	\$0.00
VA and National PTA Dues (\$2.50 a member)	\$532.50	\$532.50	\$0.00
	\$1,178.75	\$1,178.75	\$0.00
Income Totals	\$39,493.84	\$40,841.17	\$1,347.33
Administration Expenses			
Bank Charge (Min Bal Fee and Dep Slips)	(\$66.28)	(\$66.28)	\$0.00
General Admin	(\$99.39)	(\$99.39)	\$0.00
PTA Conferences	(\$10.00)	(\$10.00)	\$0.00
PTA Insurance	(\$340.00)	(\$340.00)	\$0.00
Returned Deposited Items	(\$18.00)	(\$66.00)	(\$48.00)
Paper/Printing	(\$251.40)	(\$251.40)	\$0.00
Administration Expenses Total	(\$785.07)	(\$833.07)	(\$48.00)
Membership Expenses			
McNair PTA Membership Drive	(\$134.85)	(\$134.85)	\$0.00

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Membership Expenses Total	(\$134.85)	(\$134.85)	\$0.00
Fundraiser Expenses			
Kathryn Beich Fall Fundraiser	(\$7,183.40)	(\$7,183.40)	\$0.00
Square 1 Spring Fundraiser	(\$2,439.07)	(\$2,439.07)	\$0.00
Fundraiser Expenses Total	(\$9,622.47)	(\$9,622.47)	\$0.00
Special Events/Projects			
Administrative Appreciaton	(\$60.00)	(\$60.00)	\$0.00
Agendas	(\$4,047.00)	(\$4,047.00)	\$0.00
Bathroom/School Beautificatoin	\$0.00	\$0.00	\$0.00
Bingo Night - from Family Involvement Nights	(\$283.74)	(\$283.74)	\$0.00
Boxtops Expenses	(\$67.00)	(\$67.00)	\$0.00
Bus Drivers Appreciation	\$0.00	\$0.00	\$0.00
Carraba's Night	(\$543.94)	(\$543.94)	\$0.00
End of Year Picnic	\$0.00	(\$800.00)	(\$800.00)
Family Involvement Nights	\$0.00	\$0.00	\$0.00
Field Trips All Grades	(\$6,181.13)	(\$6,331.13)	(\$150.00)
Grade Level Rewards (5)	(\$97.78)	(\$200.00)	(\$102.22)
Overtime Athletics	(\$4,320.00)	(\$4,320.00)	\$0.00
Parent Involvement Center	(\$70.20)	(\$70.20)	\$0.00
Peanut Butter Program	(\$850.00)	(\$850.00)	\$0.00
Pizza Night at the Book Fair	(\$666.20)	(\$666.20)	\$0.00
Principal Designated	(\$45.93)	(\$45.93)	\$0.00
Promotion Celebration	\$0.00	(\$116.91)	(\$116.91)
Red Ribbon Week	(\$259.54)	(\$259.54)	\$0.00
Safety Patrol	(\$890.00)	(\$980.00)	(\$90.00)
SCA Project	\$0.00	\$0.00	\$0.00
School Supplies	\$0.00	(\$1,850.00)	(\$1,850.00)
Spirit Wear (presales only)	(\$6,179.35)	(\$6,179.35)	\$0.00
Student Enrichment Programs	(\$167.00)	(\$167.00)	\$0.00
Teacher Appreciation Week	(\$107.13)	(\$107.13)	\$0.00
Technology Improvements	\$0.00	\$0.00	\$0.00
Teacher Development or Supplies	\$0.00	\$0.00	\$0.00
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	(\$26,063.75)	(\$29,172.88)	(\$3,109.13)
Expenses Not Belonging to the PTA			
Yearbook Donations	(\$75.00)	(\$75.00)	\$0.00
Jump Rope for Heart	(\$518.00)	(\$518.00)	\$0.00
Fairfax County PTA Dues (\$.25 a member)	(\$46.25)	(\$46.25)	\$0.00
VA and National PTA Dues (\$2.50 a member)	(\$630.00)	(\$630.00)	\$0.00
	(\$1,269.25)	(\$1,269.25)	\$0.00
Start Up Fiscal Year August 1, 2007			
4250 agenda, 2000 min, 1000 welcome back	\$0.00	(\$7,250.00)	(\$7,250.00)
Expenses Totals	(\$37,875.39)	(\$48,282.52)	(\$10,407.13)
Current Account Balances as:	08-Jun-07		
Checking:	\$4,356.91		
Money Market:	\$14,700.65		
	\$19,057.56		