

5/2/2007

McNair Elementary PTA  
Treasurer's Report  
May 1, 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	\$80.36	\$130.00	\$49.64
Returned Check Fee (\$20 a check)	\$0.00	\$0.00	\$0.00
<b>Administrative Income Totals</b>	<b>\$80.36</b>	<b>\$130.00</b>	<b>\$49.64</b>
<b>Membership Income (218 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	\$3,363.30	\$4,000.00	\$636.70
Top Tier Sales	\$28.83	\$28.83	\$0.00
<b>Fundraiser Income Totals</b>	<b>\$19,171.18</b>	<b>\$19,807.88</b>	<b>\$636.70</b>
<b>Special Projects Income</b>			
Beanies	\$28.00	\$28.00	\$0.00
Bingo Night	\$542.00	\$542.00	\$0.00
Boxtops	\$0.00	\$508.48	\$508.48
Carrabba's Night	\$942.00	\$1,200.00	\$258.00
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	\$298.65	\$400.00	\$101.35
School Supplies '05-'06	\$0.00	\$1,500.00	\$1,500.00
Shopping Programs	\$67.95	\$975.13	\$907.18
Spirit Wear (presales only)	\$5,395.00	\$5,385.00	(\$10.00)
Summer Quest Workbooks	\$219.49	\$400.00	\$180.51
Teacher Appreciation	\$0.00	\$0.00	\$0.00
<b>Special Projects Income Totals</b>	<b>\$14,399.40</b>	<b>\$17,994.92</b>	<b>\$3,595.52</b>
<b>Income Not Belonging to PTA</b>			
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	\$62.50	\$9.25
VA and National PTA Dues (\$2.50 a member)	\$532.50	\$625.00	\$92.50
	<b>\$1,178.75</b>	<b>\$1,280.50</b>	<b>\$101.75</b>
<b>Income Totals</b>	<b>\$35,477.94</b>	<b>\$40,025.80</b>	<b>\$4,547.86</b>
<b>Administration Expenses</b>			
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	\$0.00	(\$400.00)	(\$400.00)
Returned Deposited Items	(\$6.00)	(\$66.00)	(\$60.00)
Paper/Printing	(\$251.40)	(\$451.40)	(\$200.00)
<b>Administration Expenses Total</b>	<b>(\$433.07)</b>	<b>(\$1,093.07)</b>	<b>(\$660.00)</b>
<b>Membership Expenses</b>			
McNair PTA Membership Drive	(\$134.85)	(\$134.85)	\$0.00

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<b>Membership Expenses Total</b>	<b>(\$134.85)</b>	<b>(\$134.85)</b>	<b>\$0.00</b>
<b>Fundraiser Expenses</b>			
Kathryn Beich Fall Fundraiser	(\$7,183.40)	(\$7,183.40)	\$0.00
Square 1 Spring Fundraiser	(\$2,314.37)	(\$2,800.00)	(\$485.63)
<b>Fundraiser Expenses Total</b>	<b>(\$9,497.77)</b>	<b>(\$9,983.40)</b>	<b>(\$485.63)</b>
<b>Special Events/Projects</b>			
Administrative Appreciaton	\$0.00	(\$60.00)	(\$60.00)
Agendas	(\$4,047.00)	(\$4,047.00)	\$0.00
Bathroom/School Beautificatoin	\$0.00	(\$250.00)	(\$250.00)
Bingo Night - from Family Involvement Nights	(\$283.74)	(\$283.74)	\$0.00
Boxtops Expenses	(\$32.00)	(\$100.00)	(\$68.00)
Bus Drivers Appreciation	\$0.00	(\$150.00)	(\$150.00)
Carraba's Night	(\$528.94)	(\$528.94)	\$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	(\$2,762.72)	(\$8,750.00)	(\$5,987.28)
Grade Level Rewards (5)	(\$47.78)	(\$100.00)	(\$52.22)
Jump Rope for Heart	(\$518.00)	(\$518.00)	\$0.00
Overtime Athletics	(\$4,320.00)	(\$4,320.00)	\$0.00
Parent Involvement Center	(\$70.20)	(\$70.20)	\$0.00
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	(\$130.00)	(\$980.00)	(\$850.00)
SCA Project	\$0.00	(\$254.25)	(\$254.25)
School Supplies	\$0.00	(\$1,500.00)	(\$1,500.00)
Spirit Wear (presales only)	(\$5,104.20)	(\$5,104.20)	\$0.00
Student Enrichment Programs	\$0.00	(\$100.00)	(\$100.00)
Teacher Appreciation Week	\$0.00	(\$350.00)	(\$350.00)
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
Yearbook Donations	(\$75.00)	(\$75.00)	\$0.00
<b>Special Events Totals</b>	<b>(\$20,719.06)</b>	<b>(\$31,411.79)</b>	<b>(\$10,692.73)</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			
4250 agenda, 2000 min, 1000 welcome back	<b>\$0.00</b>	<b>(\$7,250.00)</b>	<b>(\$7,250.00)</b>
<b>Expenses Totals</b>	<b>(\$31,461.00)</b>	<b>(\$50,678.11)</b>	<b>(\$19,217.11)</b>
<b>Current Account Balances as:</b>	<b>1-May-05</b>		
Checking:	\$5,756.20		
Money Market:	\$15,660.75		
	<b>\$21,416.95</b>		