

10/08/2007

McNair Elementary PTA
Treasurer's Report
07-08 Approved Budget

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

Estimated Balance forward from July 31, 2007

\$17,161.41

	Actual YTD	2006-2007 Budget	2007-2008 Approved Budget	
Administrative Income				
Bank Interest	\$114.12	\$114.12	\$120.17	
Returned Check Fee (\$20 a check)	\$0.00	\$0.00	\$40.00	
Administrative Income Totals	\$114.12	\$114.12	\$160.17	
Membership Income				
McNair PTA Dues (\$3.25 a member @300)	\$695.50	\$695.50	\$975.00	
Membership Income Totals	\$695.50	\$695.50	\$975.00	
Fundraiser Income				
Innisbrook Fall Fundraiser	\$15,798.55	\$15,798.55	\$17,000.00	
Spring Fundraiser - TBD	\$3,580.45	\$3,580.45	\$4,000.00	
Third fundraiser	\$28.83	\$28.83	\$0.00	
Fundraiser Income Totals	\$19,407.83	\$19,407.83	\$21,000.00	
Special Projects Income				
Barnes and Noble Night	\$0.00	\$0.00	\$100.00	
Beanies	\$28.00	\$28.00	\$0.00	
Bingo Night	\$542.00	\$542.00	\$600.00	
Boxtops	\$0.00	\$0.00	\$600.00	
Carrabba's Night	\$1,137.00	\$1,137.00	\$1,250.00	
Dinner Nights	\$912.31	\$912.31	\$1,000.00	
Fourth Grade Sponsors	\$0.00	\$0.00	\$1,500.00	
Herndon Festival Tickets	\$0.00	\$0.00	\$200.00	
No Fuss Fundraiser	\$901.00	\$901.00	\$1,000.00	
Overtime Athletics	\$4,400.00	\$4,400.00	\$4,000.00	
Peanut Butter Program	\$0.00	\$0.00	\$50.00	
Pizza Night	\$710.00	\$710.00	\$850.00	
Printer Recycling Program	\$437.90	\$437.90	\$505.00	
School Supplies	\$2,165.00	\$2,165.00	\$2,000.00	
Shopping Programs	\$1,064.78	\$1,064.78	\$1,000.00	
Spirit Wear (presales only)	\$6,753.00	\$6,753.00	\$4,750.00	
Summer Quest Workbooks	\$219.49	\$219.49	\$400.00	
Teacher Appreciation	\$0.00	\$0.00	\$300.00	
Special Projects Income Totals	\$19,270.48	\$19,270.48	\$20,105.00	
Income Not Belonging to PTA				
Fairfax County PTA Dues (\$.25 a member)	\$53.50	\$53.25	\$75.00	
VA and National PTA Dues (\$2.50 a member)	\$535.00	\$532.50	\$750.00	
Jump Rope for Heart	\$518.00	\$518.00	\$750.00	
Yearbook Donations	\$75.00	\$75.00	\$250.00	
Income Not Belonging to PTA Totals	\$1,181.50	\$1,178.75	\$1,825.00	
				\$44,065.17
Income Totals	\$40,669.43	\$40,666.68		\$61,226.58
Administration Expenses				
Bank Charge (Min Bal Fee and Dep Slips)	(\$66.28)	(\$66.28)	(\$100.00)	
General Admin	(\$99.39)	(\$99.39)	(\$200.00)	
PTA Conferences	(\$10.00)	(\$10.00)	\$0.00	
PTA Insurance	(\$340.00)	(\$340.00)	(\$400.00)	
Returned Deposited Items	(\$18.00)	(\$18.00)	(\$100.00)	
Paper/Printing	(\$251.40)	(\$251.40)	(\$500.00)	

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Administration Expenses Total	(\$785.07)	(\$785.07)	(\$1,300.00)
Membership Expenses			
McNair PTA Membership Drive	(\$173.85)	(\$173.85)	(\$250.00)
Membership Expenses Total	(\$173.85)	(\$173.85)	(\$250.00)
Fundraiser Expenses			
Innisbrook Fall Fundraiser	(\$7,183.40)	(\$7,183.40)	(\$8,500.00)
Spring Fundraiser - TBD	(\$2,508.21)	(\$2,508.21)	(\$2,000.00)
Fundraiser Expenses Total	(\$9,691.61)	(\$9,691.61)	(\$10,500.00)
Special Events/Projects			
Administrative Appreciaton	(\$60.00)	(\$60.00)	(\$60.00)
Agendas	(\$4,047.00)	(\$4,047.00)	(\$5,000.00)
Bathroom/School Beautification	\$0.00	\$0.00	(\$750.00)
Bingo Night	(\$383.74)	(\$383.74)	(\$500.00)
Boxtops Expenses	(\$67.00)	(\$67.00)	(\$150.00)
Bus Drivers Appreciation	\$0.00	\$0.00	(\$250.00)
Carraba's Night	(\$543.94)	(\$543.94)	(\$1,000.00)
Counselor's Corner	\$0.00	\$0.00	(\$300.00)
End of Year Picnic	(\$597.50)	(\$597.50)	(\$800.00)
Family Involvement Nights	\$0.00	\$0.00	(\$500.00)
Field Trips All Grades	(\$6,370.24)	(\$6,370.24)	(\$8,000.00)
Fourth Grade Trip	\$0.00	\$0.00	(\$2,000.00)
Grade Level Rewards	(\$97.78)	(\$97.78)	(\$500.00)
Herndon Fesitval Tickets	\$0.00	\$0.00	(\$100.00)
National Recess Week	\$0.00	\$0.00	(\$300.00)
Overtime Athletics	(\$4,320.00)	(\$4,320.00)	(\$4,400.00)
Parent Involvement Center	(\$70.20)	(\$70.20)	(\$500.00)
Peanut Butter Program	(\$850.00)	(\$850.00)	(\$1,200.00)
Pizza Night at the Book Fair	(\$666.20)	(\$666.20)	(\$750.00)
Principal Designated	(\$45.93)	(\$45.93)	(\$200.00)
Promotion Celebration	\$0.00	\$0.00	(\$116.91)
Red Ribbon Week	(\$259.54)	(\$259.54)	(\$500.00)
Safety Patrol	(\$987.35)	(\$987.35)	(\$1,000.00)
SCA Project	\$0.00	\$0.00	(\$300.00)
School Supplies	(\$2,006.66)	(\$2,006.66)	(\$2,000.00)
Spirit Wear (presales only)	(\$6,204.35)	(\$6,204.35)	(\$4,250.00)
Student Enrichment Programs	(\$167.00)	(\$167.00)	(\$1,000.00)
Teacher Appreciation Week	(\$107.13)	(\$107.13)	(\$500.00)
Technology Improvements	\$0.00	\$0.00	(\$500.00)
Teacher Development or Supplies	\$0.00	\$0.00	(\$1,000.00)
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)	(\$750.00)
Special Events Totals	(\$29,079.37)	(\$29,079.37)	(\$39,176.91)
Expenses Not Belonging to the PTA			
Fairfax County PTA Dues (\$.25 a member)	(\$46.25)	(\$46.25)	(\$75.00)
VA and National PTA Dues (\$2.50 a member)	(\$630.00)	(\$630.00)	(\$750.00)
Jump Rope for Heart	(\$518.00)	(\$518.00)	(\$750.00)
Yearbook Donations	(\$75.00)	(\$75.00)	(\$250.00)
Expenses Not Belonging to the PTA Totals	(\$1,269.25)	(\$1,269.25)	(\$1,825.00)
Start Up Fiscal Year August 1, 2007	\$0.00	\$0.00	(\$8,174.67)
Expenses Totals	(\$40,999.15)	(\$40,999.15)	(\$61,226.58)

\$0.00