

03/12/2008

McNair Elementary PTA
Treasurer's Report
February 2008

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

	Actual YTD	2007-2008 Approved Budget	Variance
Administrative Income			
Bank Interest	\$52.13	\$120.17	\$68.04
Returned Check Fee (\$15 a check)	\$0.00	\$40.00	\$40.00
Administrative Income Totals	\$52.13	\$160.17	\$108.04
Membership Income			
Dues Total Collected	\$544.00	\$975.00	\$431.00
McNair PTA Dues (our income)			
McNair PTA Dues (our income)	\$294.67	\$975.00	\$680.33
Membership Income Totals	\$294.67	\$975.00	\$680.33
Fundraiser Income			
Innisbrook Fall Fundraiser	\$14,325.54	\$17,000.00	\$2,674.46
Square 1 Spring Fundraiser	\$0.00	\$4,000.00	\$4,000.00
Kathryn Beich	\$56.75	\$56.75	\$0.00
Fundraiser Income Totals	\$14,382.29	\$21,056.75	\$6,674.46
Special Projects Income			
Barnes and Noble Night	\$344.75	\$344.75	\$0.00
Beanies	\$0.00	\$0.00	\$0.00
Bingo Night	\$0.00	\$600.00	\$600.00
Boxtops	\$0.00	\$600.00	\$600.00
Car Magnets	\$0.00	\$0.00	\$0.00
Carrabba's Night	\$0.00	\$0.00	\$0.00
Dinner Nights	\$180.37	\$1,000.00	\$819.63
Fourth Grade Dominos Fundraiser	\$210.00	\$210.00	\$0.00
Fourth Grade Sponsors	\$1,937.00	\$2,000.00	\$63.00
Herndon Festival Tickets	\$0.00	\$200.00	\$200.00
National Recess Week	\$412.85	\$412.85	\$0.00
No Fuss Fundraiser	\$236.00	\$1,000.00	\$764.00
Overtime Athletics	\$3,540.00	\$3,540.00	\$0.00
Peanut Butter Program	\$0.00	\$50.00	\$50.00
Pizza Night	\$0.00	\$850.00	\$850.00
Printer Recycling Program	\$213.00	\$505.00	\$292.00
School Supplies	\$0.00	\$2,000.00	\$2,000.00
Shopping Programs	\$32.05	\$1,000.00	\$967.95
Spirit Wear (presales only)	\$3,216.00	\$4,750.00	\$1,534.00
Summer Quest Workbooks	\$0.00	\$400.00	\$400.00
Teacher Appreciation	\$0.00	\$300.00	\$300.00
Special Projects Income Totals	\$10,322.02	\$19,762.60	\$9,440.58
Income Not Belonging to PTA			
Fairfax County PTA Dues (\$.25 a member)	\$21.25	\$75.00	\$53.75
VA and National PTA Dues (\$2.50 a member)	\$212.50	\$750.00	\$537.50
Jump Rope for Heart	\$0.00	\$750.00	\$750.00
Yearbook Donations	\$0.00	\$250.00	\$250.00
Income Not Belonging to PTA Totals	\$233.75	\$1,825.00	\$1,591.25
Income Totals	\$25,284.86	\$43,779.52	\$18,494.66
Administration Expenses			
Bank Charge (Min Bal Fee and Dep Slips)	(\$32.00)	(\$100.00)	(\$68.00)
General Admin	(\$82.52)	(\$200.00)	(\$117.48)
PTA Conferences	\$0.00	\$0.00	\$0.00
PTA Insurance	\$0.00	(\$400.00)	(\$400.00)
Returned Deposited Items	\$28.00	(\$100.00)	(\$128.00)
Paper/Printing	(\$280.40)	(\$500.00)	(\$219.60)

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Administration Expenses Total	(\$366.92)	(\$1,300.00)	(\$933.08)
Membership Expenses			
McNair PTA Membership Drive	\$0.00	(\$250.00)	(\$250.00)
Membership Expenses Total	\$0.00	(\$250.00)	(\$250.00)
Fundraiser Expenses			
Innisbrook Fall Fundraiser	(\$7,735.50)	(\$7,735.50)	\$0.00
Square 1 Spring Fundraiser	\$0.00	(\$2,640.00)	(\$2,640.00)
Fundraiser Expenses Total	(\$7,735.50)	(\$10,375.50)	(\$2,640.00)
Special Events/Projects			
Administrative Appreciaton	(\$67.00)	(\$67.00)	\$0.00
Custodian Appreciation	(\$77.00)	(\$77.00)	\$0.00
Agendas	(\$2,271.50)	(\$3,000.00)	(\$728.50)
Bathroom/School Beautification	\$0.00	\$0.00	\$0.00
Bingo Night	(\$350.00)	(\$500.00)	(\$150.00)
Boxtops Expenses	\$0.00	(\$150.00)	(\$150.00)
Bus Drivers Appreciation	(\$240.00)	(\$240.00)	\$0.00
Carraba's Night	\$0.00	\$0.00	\$0.00
Car Magnets	(\$1,015.00)	(\$1,015.00)	\$0.00
Counselor's Corner	(\$384.71)	(\$500.00)	(\$115.29)
End of Year Picnic	\$0.00	(\$1,000.00)	(\$1,000.00)
Family Involvement Nights	\$0.00	(\$1,000.00)	(\$1,000.00)
Field Trips All Grades	(\$4,532.39)	(\$9,000.00)	(\$4,467.61)
Fourth Grade Trip	\$0.00	(\$2,000.00)	(\$2,000.00)
Grade Level Rewards	\$0.00	(\$500.00)	(\$500.00)
Herndon Fesitval Tickets	\$0.00	(\$100.00)	(\$100.00)
National Recess Week	(\$533.14)	(\$533.14)	\$0.00
Overtime Athletics	(\$3,625.00)	(\$3,625.00)	\$0.00
Parent Involvement Center	\$0.00	(\$500.00)	(\$500.00)
Partners in Print	\$0.00	(\$150.00)	(\$150.00)
Peanut Butter Program	(\$1,200.00)	(\$1,200.00)	\$0.00
Pizza Night at the Book Fair	\$0.00	(\$750.00)	(\$750.00)
Principal Designated	\$0.00	(\$200.00)	(\$200.00)
Promotion Celebration	\$0.00	(\$116.91)	(\$116.91)
Red Ribbon Week	(\$345.17)	(\$345.17)	\$0.00
Safety Patrol	\$0.00	(\$1,000.00)	(\$1,000.00)
SCA Project	\$0.00	\$0.00	\$0.00
School Supplies	(\$127.50)	(\$2,000.00)	(\$1,872.50)
Spirit Wear (presales only)	(\$2,997.00)	(\$4,250.00)	(\$1,253.00)
Student Enrichment Programs	(\$430.90)	(\$1,500.00)	(\$1,069.10)
Teacher Appreciation Week	(\$73.60)	(\$1,025.00)	(\$951.40)
Technology Improvements	\$0.00	(\$750.00)	(\$750.00)
Teacher Development or Supplies	\$0.00	(\$1,000.00)	(\$1,000.00)
Welcome Back Breakfast	(\$500.00)	(\$500.00)	\$0.00
Special Events Totals	(\$18,769.91)	(\$38,594.22)	(\$19,824.31)
Expenses Not Belonging to the PTA			
Fairfax County PTA Dues (\$.25 a member)	(\$22.67)	(\$75.00)	(\$52.33)
VA and National PTA Dues (\$2.50 a member)	(\$226.67)	(\$750.00)	(\$523.33)
Jump Rope for Heart	\$0.00	(\$750.00)	(\$750.00)
Yearbook Donations	\$0.00	(\$250.00)	(\$250.00)
Expenses Not Belonging to the PTA Totals	(\$249.33)	(\$1,825.00)	(\$1,575.67)
Start Up Fiscal Year August 1, 2008	\$0.00	(\$5,500.00)	(\$5,500.00)
Expenses Totals	(\$27,121.66)	(\$57,844.72)	(\$30,723.06)
Current Account Balances as:	06-Mar-08		
Checking:	\$5,628.93		
Money Market:	\$10,270.51		
	\$15,899.44		