

02/13/2008

McNair Elementary PTA
Treasurer's Report
December 2007 - Proposed Revisions

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

| | Actual YTD | 2007-2008 Approved Budget | Variance |
|--|--------------------|------------------------------|--------------------|
| Administrative Income | | | |
| Bank Interest | \$44.99 | \$120.17 | \$75.18 |
| Returned Check Fee (\$15 a check) | \$0.00 | \$40.00 | \$40.00 |
| Administrative Income Totals | \$44.99 | \$160.17 | \$115.18 |
| Membership Income | | | |
| Dues Total Collected | \$514.00 | \$975.00 | \$461.00 |
| McNair PTA Dues (our income) | | | |
| McNair PTA Dues (our income) | \$278.42 | \$975.00 | \$696.58 |
| Membership Income Totals | \$278.42 | \$975.00 | \$696.58 |
| Fundraiser Income | | | |
| Innisbrook Fall Fundraiser | \$13,313.93 | \$17,000.00 | \$3,686.07 |
| Spring Fundraiser - TBD | \$0.00 | \$4,000.00 | \$4,000.00 |
| Kathryn Beich *** NEW *** | \$56.75 | \$56.75 | \$0.00 |
| Fundraiser Income Totals | \$13,370.68 | \$21,056.75 | \$7,686.07 |
| 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 | \$1,250.00 | \$1,250.00 |
| Dinner Nights | \$88.99 | \$1,000.00 | \$911.01 |
| Fourth Grade Dominos Fundraiser | \$180.00 | \$180.00 | \$0.00 |
| Fourth Grade Sponsors | \$1,577.00 | \$1,577.00 | \$0.00 |
| 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 | \$0.00 | \$4,000.00 | \$4,000.00 |
| 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 | \$26.40 | \$1,000.00 | \$973.60 |
| Spirit Wear (presales only) | \$3,206.00 | \$4,750.00 | \$1,544.00 |
| Summer Quest Workbooks | \$0.00 | \$400.00 | \$400.00 |
| Teacher Appreciation | \$0.00 | \$300.00 | \$300.00 |
| Special Projects Income Totals | \$6,284.99 | \$21,019.60 | \$14,734.61 |
| 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 | \$20,212.83 | \$45,036.52 | \$24,823.69 |
| Administration Expenses | | | |
| Bank Charge (Min Bal Fee and Dep Slips) | \$0.00 | (\$100.00) | (\$100.00) |
| 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 | \$228.00 | (\$100.00) | (\$328.00) |
| Paper/Printing | (\$280.40) | (\$500.00) | (\$219.60) |

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| | | | |
|---|----------------------|----------------------|----------------------|
| Administration Expenses Total | (\$134.92) | (\$1,300.00) | (\$1,165.08) |
| 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 | (\$2,000.00) | (\$2,000.00) |
| Fundraiser Expenses Total | (\$7,735.50) | (\$9,735.50) | (\$2,000.00) |
| 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 | (\$750.00) | (\$750.00) |
| Bingo Night | \$0.00 | (\$500.00) | (\$500.00) |
| Boxtops Expenses | \$0.00 | (\$150.00) | (\$150.00) |
| Bus Drivers Appreciation | (\$240.00) | (\$240.00) | \$0.00 |
| Carraba's Night | \$0.00 | (\$1,000.00) | (\$1,000.00) |
| Car Magnets | (\$1,015.00) | (\$1,200.00) | (\$185.00) |
| Counselor's Corner | (\$140.05) | (\$500.00) | (\$359.95) |
| 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 | \$0.00 | (\$4,400.00) | (\$4,400.00) |
| 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) | (\$500.00) | (\$426.40) |
| Technology Improvements | \$0.00 | (\$500.00) | (\$500.00) |
| Teacher Development or Supplies | \$0.00 | (\$1,000.00) | (\$1,000.00) |
| Welcome Back Breakfast | (\$500.00) | (\$500.00) | \$0.00 |
| Special Events Totals | (\$14,550.25) | (\$40,529.22) | (\$25,978.97) |
| Expenses Not Belonging to the PTA | | | |
| Fairfax County PTA Dues (\$.25 a member) | (\$21.42) | (\$75.00) | (\$53.58) |
| VA and National PTA Dues (\$2.50 a member) | (\$214.17) | (\$750.00) | (\$535.83) |
| 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 | (\$235.58) | (\$1,825.00) | (\$1,589.42) |
| Start Up Fiscal Year August 1, 2008 | \$0.00 | (\$8,174.67) | (\$8,174.67) |
| Expenses Totals | (\$22,656.25) | (\$61,814.39) | (\$39,158.14) |
| Current Account Balances as: | 26-Jan-08 | | |
| Checking: | \$4,730.59 | | |
| Money Market: | \$11,677.72 | | |
| | \$16,408.31 | | |