

Mountain View PTA - Treasurer Report - August 19, 2009 - September 15, 2009

NOTE: Includes changes made from September 15, 2009 PTA meeting

Income:

* \$0 (monthly e-Scrip)
 * \$11.00 (membership dues)
A total of \$11.00 (income)

Expenses:

* None
A total of \$0.00 (Expenses)

Current Bank Account Balance for **Mt. View PTA: \$8,430.44** as of 9/15/2009

Current Bank Account Balance for **Scrip: \$3,954.01** as of 9/15/2009

Mountain View PTA - Treasurer Report - YTD as of September 15, 2009

Income	Actual YTD	Adjusted Budget	Item added or changed since initial budget	Initial Budget
Carry Forward from 2008-2009		6,700		6,700
Membership	11	50		50
Transfer from Scrip account		700	Added item + budget \$ on Aug. 2009	
Fundraising				
Book Fair (Fall)		500		500
Jog-a-Thon		3,000		3,000
Harvest Carnival		1,000		1,000
Silent Auction		1,000		1,000
Picateers	1413.54	1,000		1,000
Restaurants		700		700
E-Scrip	96.88	600		600
T-Shirts		25		25
Scrip		780		780
Box Tops (for PA system upgrade)		1,500	Added item + budget \$ on Aug. 2009	
Coin drive (for rainy-day games)			Added item on Sep. 15, 2009	
Subtotal (2009-2010 Fundraisers)	1510.42	\$10,105		\$8,605
Total - Income	\$1,521.42	\$17,555		\$15,355
Expenses				
Expenses	Actual YTD	Budget	Item added or changed since initial budget	Initial Budget
Operating Expense				
Leadership Development		500		500
State of Oregon		50		50
Supplies		200		200
Postage		200		200
Printing		2,000		2,000
Liability Insurance		180		180
CT-12		25		25
Operating Expenses		100		100

Expenses (cont)	Actual YTD	Budget	Item added or changed since initial budget	Initial Budget
Fundraisers			Added item on July 2009	
Book Fairs			Added item on July 2009	
Jog-a-Thon			Added item on July 2009	
Harvest Carnival			Added item on July 2009	
Silent Auction			Added item on July 2009	
Picateers			Added item on July 2009	
Restaurants			Added item on July 2009	
E-Scrip			Added item on July 2009	
T-Shirts		700	Added item + budget \$ on July 2009	
Scrip			Added item on July 2009	
Box Tops (for PA system upgrade)		1,500	Added item on Aug. 2009	
PTA Services & Events				
Field Day	26.18		Added item on Aug. 2009	
Friday Folders		150		150
Read-a-Thon		200		200
Family Art / Reading Night		400		400
Family Wellness Night		200		200
Family Bug / Math Night		200		200
Science Fair		400		400
Welcome Back Night		500		500
Curr. Night Allocation/Babysitting		150		150
Sock Hop		500		500
Other Events		200		200
Volunteer Retention		300		300
Hospitality		300		300
Staff Appreciation		300		300
Field Day		300		300
Grants & Similar Services				
Classroom Allocations (22 @ \$100)		2,200	Added \$200 (from SCRIP acct). On Sep. 15, 2009	2,000
Artist in Residence (2 @ \$1,500)		3,000		3,000
Member Approved School Support		0		0
OMSI presentation		200	Added Sep. 15, 2009 (\$ from SCRIP acct.)	
On-the-Move kickoff		170	Added Sep. 15, 2009 (\$ from SCRIP acct.)	
Rainy-day games (from coin drive)			Added Sep. 15, 2009	
Carry Forward to 2010-2011		\$3,000		\$3,000
Total - Expenses	\$26.18	\$18,125		\$15,355