

**Mountain View PTA - Treasurer Report - October 21, 2009-November 17, 2009**

**NOTE: Includes changes made to budget from October 2009 PTA meeting**

**Current Bank Account Balance for Mt. View PTA: \$8,946.65 as of 11/17/2009**  
 Initial Bank Account Balance for Mt. View PTA: \$10,695.21 as of 7/1/09

**Current Bank Account Balance for SCRIP: \$4,755.01 as of 11/17/2009**  
 Initial Bank Account Balance for SCRIP: \$3,859.01 as of 7/1/09

<u>PTA Account - Income</u>	<u>Source</u>		<u>Account</u>
\$0.00	monthly e-Scrip		PTA
\$50.00	membership dues		PTA
\$1,365.25	Carnival ticket sales (10/22pm-10/23)		PTA
\$450.00	Jog-a-thon - business sponsorship		PTA
\$10.00	Jog-a-thon - personal sponsorship		PTA
\$109.00	T-shirt sales		PTA
\$229.00	Restaurant fundraiser (Papa's Pizza)		PTA
<b>\$2,213.25</b>	<b>TOTAL INCOME 10/21/09-11/17/09 (PTA account)</b>		PTA

<u>PTA Account - Expenses</u>			<u>Account</u>
\$672.50	Welcome Back/Curriculum night - food/serving costs		PTA
\$403.25	Carnival - pizza, cotton candy, misc.		PTA
\$448.70	T-Shirt purchase		PTA
\$155.00	Classroom allocations		PTA
\$334.02	Artist-in-Residence (initial supplies + printing)		PTA
\$5.54	Printing - Rainy Day Coins		PTA
\$12.40	Printing - Restaurant night		PTA
\$198.00	Membership dues to OR PTA		PTA
\$10.00	Oregon - Form CT-12 filing		PTA
\$180.00	AIM - PTA liability insurance		PTA
\$10.00	PTA training		PTA
\$191.80	Directory printing		PTA
\$0.00	Newsletter printing		PTA
<b>\$2,621.21</b>	<b>TOTAL EXPENSES 10/21/09-11/17/09 (PTA account)</b>		PTA
<b>-\$407.96</b>	<b>NET INCOME 10/21/09-11/17/09 (PTA Account)</b>		PTA

<u>SCRIP Account - Income</u>	<u>Source</u>		<u>Account</u>
\$965.00	SCRIP sales		SCRIP
<u>SCRIP Account - Expenses</u>			<u>Account</u>
\$0.00			SCRIP
<b>\$965.00</b>	<b>NET INCOME 10/21/09-11/17/09 (SCRIP Account)</b>		SCRIP

**Mountain View PTA Account - Treasurer Report - YTD as of November 17, 2009**

<b>Income</b>	<b>Actual YTD</b>	<b>Adjusted Budget</b>	<b>Item added or changed since initial budget</b>	<b>Initial Budget</b>
Carry Forward from 2008-2009	6881.02	6,700		6,700
Membership	71.00	50		50

Transfer from Scrip account	699.00	700	Added item + budget \$ on Aug. 2009	
<b>Fundraising (Note: Budgeted amounts were 'Net' amounts, Actual amounts are 'gross income')</b>				
Book Fair (Fall)	853.65	500		500
Jog-a-Thon	460.00	3,000		3,000
Harvest Carnival	1,807.25	1,000		1,000
Silent Auction		1,000		1,000
Picateers	1,413.54	1,000		1,000
Restaurants	229.00	700		700
E-Scrip	185.16	600		600
T-Shirts	470.00	25		25
SCRIP	1,835.00	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	
<b>Subtotal (2009-2010 Fundraisers)</b>	<b>\$7,253.60</b>	<b>\$10,105</b>		<b>\$8,605</b>
Misc. Income (e.g donations)	238.76			
Subtotal (Income - Carry forward)	<b>\$8,262.36</b>			
<b>Total - Income (includes carry forward)</b>	<b>\$15,143.38</b>	<b>\$17,555</b>		<b>\$15,355</b>
<b>Expenses</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Item added or changed since initial budget</b>	<b>Initial Budget</b>
<b>Operating Expense</b>				
Leadership Development	10.00	500		500
State of Oregon		50		50
Supplies		200		200
Postage		200		200
Printing	247.96	2,000		2,000
Liability Insurance	180.00	180		180
CT-12	10.00	25		25
Operating Expenses		100		100
<b>Fundraisers</b>			Added item on July 2009	
Book Fairs	1564.19		Added item on July 2009	
Jog-a-Thon			Added item on July 2009	
Harvest Carnival	842.04		Added item on July 2009	
Silent Auction			Added item on July 2009	
Picateers			Added item on July 2009	
Restaurants	12.40		Added item on July 2009	
E-Scrip			Added item on July 2009	
T-Shirts	1147.70	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	
Coin drive (for rainy-day games) - print	5.54		Added Sep. 15, 2009	
<b>PTA Services &amp; Events</b>				

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	51.36	400		400
Welcome Back Night	672.50	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
<b>Grants &amp; Similar Services</b>				
Classroom Allocations (22 @ \$100)	640.00	2,200	Added \$200 (from SCRIP acct). On Sep. 15, 2009	2,000
Artist in Residence (2 @ \$1,500)	334.02	3,000		3,000
Member Approved School Support		0		0
OMSI presentation		200	Added Sep. 15, 2009 (\$ from SCRIP acct.)	
On-the-Move kickoff	87.89	170	Added Sep. 15, 2009 (\$ from SCRIP acct.)	
Rainy-day games (from coin drive)			Added Sep. 15, 2009	
Carry Forward to 2010-2011		<b>\$3,000</b>		<b>\$3,000</b>
<b>Total - Expenses</b>	<b>\$5,831.78</b>	<b>\$18,125</b>		<b>\$15,355</b>
<b>Carnival Fundraiser - Totals</b>				
Income:	\$1,807.25	(ticket sales)		
	\$100.00	(donation)		
Total Income:	\$1,907.25			
Total Expenses:	\$931.08	(includes \$120 to be paid to Corvallis School District as soon as they bill us)		
<b>Net Income:</b>	<b>\$976.17</b>	<b>(profit)</b>		