

Treasurer's Report

March 8, 2010

Proposed Budget – Ruth Hill Elementary – PTA

| | |
|--|--------------------|
| Balance in Checking Account (as of: 2-26-10) | \$25,010.79 |
| Less: Outstanding Checks | <u>\$ 511.50</u> |
| Subtotal: | \$24,499.29 |
| Less: Allocated Expenses – 2009/2010 | <u>\$17,724.76</u> |
| OPERATING CASH AVAILABLE | \$ 6,774.53 |

Proposed Pending Allocated Expenses – 2009/2010

Per Student Allocation (\$10 per student (K-4)/418 students) \$ 4,150.00

| <u>GRADE</u> | <u>ALLOCATION</u> | <u>USED</u> | <u>PENDING</u> | <u>REMAINING</u> |
|---|-------------------|-------------|----------------|------------------|
| Kindergarten (72) | \$720 | \$ | \$ | \$ |
| 1 st Grade (82) | \$820 | \$30 | \$ | \$790 |
| 2 nd Grade (85) | \$850 | \$ | \$ | \$ |
| 3 rd Grade (89) | \$890 | \$ | \$ | \$ |
| 4 th Grade (90) | \$900 | \$ | \$ | \$ |
| 5th Grade Field Trip/Omaha (92 students-Coach Buses/Zoo/IMAX) | | | | \$ 2,100.00 |
| 5 th Grade Ice Cream Party | | | | \$ 300.00 |
| Student Enrichment | | | | \$ 1,000.00 |
| Two Scholarships (2 X \$500) | | | | \$ 1,000.00 |
| Golden Sowers Party | | | | \$ 400.00 |
| Hospitality | | | | \$ 1,637.55 |
| Technology | | | | \$ 6,000.00 |
| Philanthropy (Thanksgiving Baskets) | | | | \$ 257.21 |
| Science Fair | | | | \$ 380.00 |
| PTA Photocopies – Hill Office (Yearly Estimate) | | | | <u>\$ 500.00</u> |
| Total Pending Allocations – 2009/2010 | | | | \$17,724.76 |

Income - 2/1/10 through 2/26/10

Description

| | | |
|--------------|----|-------------|
| Interest | \$ | <u>1.93</u> |
| TOTAL INCOME | \$ | 1.93 |

Expenditures - 2/1/10 through 2/26/10

Description

| | | |
|--------------------|----|--------------|
| Conference Dinners | \$ | 467.71 |
| Room Parties | \$ | 253.73 |
| Science Fair | \$ | <u>20.00</u> |
| TOTAL EXPENDITURES | \$ | 741.44 |

| | | |
|-----------------------------|----|-----------|
| Bank Balance 2/26/10 | \$ | 25,010.79 |
| Less items not cleared | \$ | 511.50 |
| Reconciled Balance 11/30/09 | \$ | 24,499.29 |