

Treasurer's Report

April 12, 2010

Proposed Budget – Ruth Hill Elementary – PTA

Balance in Checking Account (as of: 3-31-10)	\$32,025.03
Less: Outstanding Checks	<u>\$ 4,991.48</u>
Subtotal:	\$27,033.55
Less: Allocated Expenses – 2009/2010	<u>\$17,382.36</u>
OPERATING CASH AVAILABLE	\$ 9,651.19

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				\$ 1,494.68
Technology				\$ 6,000.00
Philanthropy (Thanksgiving Baskets)				\$ 257.21
Science Fair				\$ 180.47
PTA Photocopies – Hill Office (Yearly Estimate)				<u>\$ 500.00</u>
Total Pending Allocations – 2009/2010				\$17,382.36

Income - 3/1/10 through 3/31/10

Description

REACH	\$ 7,593.00
Marcus Theaters	\$ 7.00
Interest	<u>\$ 2.41</u>

TOTAL INCOME	\$ 7,602.41
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Expenditures - 3/1/10 through 3/31/10

Description

REACH	\$ 4,510.00
Hospitality	\$ 142.87
Science Fair	<u>\$ 199.53</u>

TOTAL EXPENDITURES	\$ 4,852.40
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Bank Balance 3/31/10	\$ 32,025.03
Less items not cleared	\$ 4,991.48
Reconciled Balance 3/31/10	\$ 27,033.55