

Treasurer's Report

November 9, 2009

Proposed Budget – Ruth Hill Elementary – PTA

Balance in Checking Account (as of: 10-31-09)	\$28,597.63
Less: Outstanding Checks	<u>\$ 564.10</u>
Subtotal:	\$28,033.53
Less: Allocated Expenses – 2009/2010	<u>\$19,820.00</u>
OPERATING CASH AVAILABLE	\$ 8,213.53

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			\$ 2,500.00	
Technology			\$ 6,000.00	
Philanthropy (Thanksgiving Baskets)			\$ 500.00	
PTA Insurance/Dues			\$ 670.00	
CPA Fees (Grafton & Assoc)			\$ 300.00	
Science Fair			\$ 400.00	
PTA Photocopies – Hill Office (Yearly Estimate)			<u>\$ 500.00</u>	
Total Pending Allocations – 2009/2010			\$19,820.00	

Income - 10/1/09 through 10/31/09

Description

TShirts	\$ 97.00
Dues	\$ 100.00
Directory	\$ 9.00
Bookfair	\$ 3,358.74
Interest	\$ <u>2.40</u>
 TOTAL INCOME	 \$ 3,567.14

Expenditures - 10/1/09 through 10/31/09

Description

Office Supplies	\$ 12.81
Hospitality Committee	\$ 308.40
Yearbook Deposit	\$ 906.75
Mural Project	\$ 724.50
1st Grade Enrichment	\$ 30.00
National Geographic Subscription	\$ 273.35
TShirts	\$ 180.00
Bookfair	\$ 3,367.94
Teacher Reimbursement	\$ <u>2,475.00</u>
 TOTAL EXPENDITURES	 \$ 8,278.75

Bank Balance 10/31/09	\$ 28,597.63
Less items not cleared	\$ 564.10
Reconciled Balance 10/31/09	\$ 28,033.53