

Treasurer's Report

October 13, 2009

Proposed Budget – Ruth Hill Elementary – PTA

| | |
|--|--------------------|
| Balance in Checking Account (as of: 9-30-09) | \$32,965.68 |
| Less: Outstanding Checks | <u>\$ 215.75</u> |
| Subtotal: | \$32,749.93 |
| Less: Allocated Expenses – 2009/2010 | <u>\$14,975.00</u> |
| OPERATING CASH AVAILABLE | \$17,774.93 |

Proposed Pending Allocated Expenses – 2009/2010

| | |
|--|-------------|
| Teacher Reimbursements (\$75 each/35 Teachers) | \$ 2,625.00 |
| Per Student Allocation (\$10 per student (K-4)/418 students) | \$ 4,180.00 |

| <u>GRADE</u> | <u>ALLOCATION</u> | <u>USED</u> | <u>PENDING</u> | <u>REMAINING</u> |
|---|-------------------|-------------|----------------|------------------|
| Kindergarten (72) | \$720 | \$ | \$ | \$ |
| 1 st Grade (82) | \$820 | \$ | \$ | \$ |
| 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 |
| 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 | | | | \$14,975.00 |

Income - 9/1/09 through 9/30/09

Description

| | |
|--------------|----------------|
| TShirts | \$ 324.00 |
| Interest | \$ <u>2.70</u> |
| TOTAL INCOME | \$ 326.70 |

Expenditures - 9/1/09 through 9/30/09

Description

| | |
|--------------------|-----------------|
| Office Supplies | \$ 12.81 |
| Check Order | \$ <u>50.00</u> |
| TOTAL EXPENDITURES | \$ 62.81 |

| | |
|----------------------------|--------------|
| Bank Balance 9/30/09 | \$ 32,965.68 |
| Less items not cleared | \$ 215.75 |
| Reconciled Balance 9/30/09 | \$ 32,749.93 |