

Treasurer's Report
September 14, 2009

Proposed Budget – Ruth Hill Elementary – PTA

Balance in Checking Account (as of: 8-31-09)	\$32,869.79
Less: Outstanding Checks	\$ <u>383.75</u>
Subtotal:	\$32,486.04
Less: Allocated Expenses – 2009/2010	\$ <u>14,975.00</u>
OPERATING CASH AVAILABLE	\$17,511.04

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 - 8/1/09 through 8/31/09

Description

PTA Dues	\$ 465.00
TShirts	\$ 1,055.00
Directories	\$ 516.00
Interest	<u>\$ 2.75</u>
TOTAL INCOME	\$ 2,038.75

Expenditures - 8/1/09 through 8/31/09

Description

Dictionary Project	\$ 168.00
Return Check Fee	<u>\$ 4.00</u>
TOTAL EXPENDITURES	\$ 172.00

Bank Balance 8/31/09	\$ 32,869.79
Less items not cleared	\$ 383.75
Reconciled Balance 8/31/09	\$ 32,486.04