

**COLLEGE GARDENS ELEMENTARY SCHOOL PTA
TREASURER'S REPORT AS OF December 31, 2011**

Figures through December 31, 2011	
Cash, November 30, 2011:	\$ 39,098.17
Fundraising:	\$ (1,624.17)
Non-Fundraising:	\$ 5,064.56
Cash, December 31, 2011:	\$ 42,538.56

Line #	Approved FY 2011-2012 Budget	Through 11/30/2011 (Net)	Reporting Period: 12/01/11 to 12/31/11 (Net)	Total to Date FY 2011-2012 (Net)	
Fundraising:					
1	Bookfair, Fall	\$ 3,000.00	\$ 3,403.28	\$ -	\$ 3,403.28
2	Bookfair, Spring	\$ 3,500.00	\$ -	\$ -	\$ -
3	Clothing Drive	\$ 400.00	\$ -	\$ -	\$ -
4	Community Dinners	\$ 1,100.00	\$ 211.62	\$ 52.00	\$ 263.62
5	Donations	\$ 500.00	\$ 119.45	\$ 6.00	\$ 125.45
6	Dues (Membership)	\$ 2,800.00	\$ 3,220.75	\$ 14.00	\$ 3,234.75
7	Family Fun Nt-Raffle/Bake	\$ 100.00	\$ -	\$ -	\$ -
8	Grocery Gift Cards	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
9	Interest Income	\$ -	\$ 1.72	\$ -	\$ 1.72
10	<i>Other Fundraising</i>	\$ 2,500.00	\$ -	\$ -	\$ -
11	Picnic & Bake Sale, Fall	\$ 400.00	\$ 365.50	\$ -	\$ 365.50
12	Picnic & Bake Sale, Spring	\$ 250.00	\$ -	\$ -	\$ -
13	Family Movie Night	\$ 50.00	\$ (367.09)	\$ -	\$ (367.09)
14	Yearbook	\$ 1,200.00	\$ (25.00)	\$ -	\$ (25.00)
15	Directory	\$ -	\$ 1,215.00	\$ (1,696.17)	\$ (481.17)
16	Box Tops	\$ 900.00	\$ (17.30)	\$ -	\$ (17.30)
	Fundraising Total	\$ 17,200.00	\$ 8,627.93	\$ (1,624.17)	\$ 7,003.76
Non-Fundraising:					
17	5th Gr. Moving On Ceremony	\$ (1,000.00)	\$ (387.45)	\$ -	\$ (387.45)
18	Art Show	\$ (200.00)	\$ -	\$ -	\$ -
19	Chess Club	\$ -	\$ -	\$ -	\$ -
20	Communications	\$ (350.00)	\$ -	\$ -	\$ -
21	Creative Kids	\$ -	\$ -	\$ -	\$ -
22	Cultural Arts	\$ (4,000.00)	\$ (1,045.00)	\$ (695.00)	\$ (1,740.00)
23	Cultural Heritage Night	\$ (700.00)	\$ -	\$ -	\$ -
24	Directory	\$ -	\$ -	\$ -	\$ -
25	Field Day	\$ (600.00)	\$ -	\$ -	\$ -
26	Fine Arts Programs	\$ (1,000.00)	\$ -	\$ -	\$ -
27	FLES	\$ -	\$ (145.00)	\$ 1,950.00	\$ 1,805.00
28	Fun Run	\$ (50.00)	\$ -	\$ -	\$ -
29	Frick Scholarship Fund	\$ (250.00)	\$ -	\$ -	\$ -
30	General Operating	\$ (776.00)	\$ (78.46)	\$ -	\$ (78.46)
31	Guidance Program	\$ (250.00)	\$ -	\$ -	\$ -
32	Kindergarten Orientation	\$ (125.00)	\$ -	\$ -	\$ -
33	Lego Club	\$ -	\$ -	\$ -	\$ -
34	Mad Science	\$ -	\$ (105.00)	\$ -	\$ (105.00)
35	NAACP - Lean on Me	\$ (400.00)	\$ (137.36)	\$ -	\$ (137.36)
36	Patrols	\$ (500.00)	\$ -	\$ -	\$ -
37	Piano Club	\$ -	\$ (508.00)	\$ 3,332.65	\$ 2,824.65
38	R. Montg. After Prom	\$ (150.00)	\$ -	\$ -	\$ -
39	Read Across America	\$ (150.00)	\$ -	\$ -	\$ -
40	Read to Me Talk to Me	\$ (75.00)	\$ (10.58)	\$ -	\$ (10.58)
41	Science Fair	\$ (1,000.00)	\$ -	\$ -	\$ -
42	Scrip	\$ -	\$ (1,801.79)	\$ 789.55	\$ (1,012.24)
43	Special Requests	\$ (500.00)	\$ -	\$ -	\$ -
44	Staff Appreciation	\$ (1,750.00)	\$ (891.39)	\$ -	\$ (891.39)
45	Testing Snacks	\$ (550.00)	\$ -	\$ -	\$ -
46	Volunteer Appreciation	\$ (500.00)	\$ -	\$ -	\$ -
47	Yearbook	\$ -	\$ -	\$ -	\$ -
48	PBIS (Positive Behavior Intervension)	\$ (915.00)	\$ (94.52)	\$ -	\$ (94.52)
49	Activity Bus	\$ (400.00)	\$ -	\$ -	\$ -
50	Black-Eyed Susan Books	\$ (550.00)	\$ -	\$ -	\$ -
51	Principal/President's Dinner	\$ (130.00)	\$ -	\$ -	\$ -
52	Facility Staff Appreciation	\$ (150.00)	\$ -	\$ -	\$ -
53	Insurance for 2012/2013	\$ (179.00)	\$ -	\$ -	\$ -
54	Run Club	\$ -	\$ 513.69	\$ -	\$ 513.69
	Non-Fundraising Total	\$ (17,200.00)	\$ (4,690.86)	\$ 5,377.20	\$ 686.34
	Net Total:	\$ -	\$ 3,937.07	\$ 3,753.03	\$ 7,690.10
	One-Time Gifts to School	\$ (15,000.00)	\$ (337.57)	\$ (312.64)	\$ (650.21)
	Net Change in PTA Funds	\$ (15,000.00)	\$ 3,599.50	\$ 3,440.39	\$ 7,039.89

Notes:

Certain programs are non-budgeted, self-financed programs. These include the Chess Club, Creative Kids, FLES, Lego Club, Mad Science, Piano Club and the Run Club.