

COLLEGE GARDENS ELEMENTARY SCHOOL PTA									
TREASURER'S REPORT AS OF June 30, 2011									

Figures through June 30, 2011				
Cash, May 31, 2010:				\$ 49,730.57
Fundraising:				\$ 1,273.16
Non-Fundraising:				\$ (15,505.06)
Cash, June 30, 2011:				\$ 35,498.67

Line #	Thru last period	Receipts	New Reporting Period	Approved FY 2010-2011 Budget	Through 5/31/11 (Net)	Reporting Period: 6/01/11 to 6/30/11 (Net)	Total to Date FY 2010-2011 (Net)
Fundraising:							
1 Bookfair, Fall	-	-	- \$	2,650.00	\$ 3,278.54	\$ 0.00	\$ 3,278.54
2 Bookfair, Spring	-	-	- \$	2,350.00	\$ 3,876.35	\$ (126.31)	\$ 3,750.04
3 Bookfair, Borders	-	-	- \$	250.00	\$ 0.00	\$ 0.00	\$ 0.00
4 Car Magnets	2.00	-	2.00 \$	0.00	\$ 5.00	\$ 0.00	\$ 5.00
Clothing Drive			\$	0.00	\$ 0.00	\$ 500.10	\$ 500.10
5 Community Dinners	-	-	- \$	1,200.00	\$ 662.11	\$ 436.34	\$ 1,098.45
6 Donations	-	-	- \$	250.00	\$ 930.00	\$ 0.00	\$ 930.00
7 Dues (Membership)	-	1,502.00	1,502.00 \$	3,225.00	\$ 3,070.54	\$ 0.00	\$ 3,070.54
8 Family Fun Nt-Raffle/Bake	-	-	- \$	0.00	\$ 155.52	\$ 0.00	\$ 155.52
9 Grocery Gift Cards	600.00	-	600.00 \$	2,500.00	\$ 1,225.00	\$ 0.00	\$ 1,225.00
10 Interest Income	0.35	0.35	0.70 \$	10.00	\$ 4.52	\$ 0.37	\$ 4.89
11 Paper Sale/Sally Foster	-	-	- \$	4,500.00	\$ 3,827.51	\$ 0.00	\$ 3,827.51
12 Entertainment Books	-	-	- \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
13 Picnic & Bake Sale, Fall	-	-	- \$	0.00	\$ 556.36	\$ 0.00	\$ 556.36
14 Picnic & Bake Sale, Spring	-	(150.00)	(150.00) \$	0.00	\$ (180.50)	\$ 462.66	\$ 282.16
15 Family Movie Night	-	-	- \$	0.00	\$ 93.70	\$ 0.00	\$ 93.70
17 Directory	-	-	- \$	645.00	\$ (129.44)	\$ 0.00	\$ (129.44)
18 Box Tops	0.50	-	0.50 \$	1,000.00	\$ 1,057.10	\$ 0.00	\$ 1,057.10
Fundraising Total	1,075.32	1,601.91	2,677.23 \$	18,580.00	\$ 18,432.31	\$ 1,273.16	\$ 19,705.47
Non-Fundraising:							
19 5th Gr. Moving On Ceremony	-	-	- \$	(1,100.00)	\$ (60.95)	\$ (594.35)	\$ (655.30)
20 Art Show	-	-	- \$	(500.00)	\$ 3.52	\$ 0.00	\$ 3.52
21 Chess Club	-	-	- \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
22 Communications	-	-	- \$	(400.00)	\$ 0.00	\$ (282.00)	\$ (282.00)
23 Creative Kids	-	-	- \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
24 Cultural Arts	-	-	- \$	(4,250.00)	\$ (3,487.50)	\$ 0.00	\$ (3,487.50)
25 Cultural Heritage Night	-	-	- \$	(700.00)	\$ (329.52)	\$ (125.41)	\$ (454.93)
26 Directory	-	-	- \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
27 Field Day	-	-	- \$	(500.00)	\$ 0.00	\$ (524.40)	\$ (524.40)
28 Fine Arts Programs	-	-	- \$	(1,000.00)	\$ 0.00	\$ 0.00	\$ 0.00
29 FLES	-	-	- \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
30 Fun Run	-	-	- \$	(50.00)	\$ 0.00	\$ 0.00	\$ 0.00
31 Frick Scholarship Fund	-	-	- \$	(500.00)	\$ 0.00	\$ 0.00	\$ 0.00
32 General Operating	(179.00)	(400.00)	(579.00) \$	(1,100.00)	\$ (950.87)	\$ 200.00	\$ (750.87)
33 Guidance Program	-	-	- \$	(500.00)	\$ 0.00	\$ 0.00	\$ 0.00
34 Kindergarten Orientation	-	-	- \$	(150.00)	\$ 0.00	\$ (72.36)	\$ (72.36)
35 Lego Club	-	-	- \$	0.00	\$ 345.00	\$ 0.00	\$ 345.00
36 Mad Science	-	-	- \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
37 NAACP - Lean on Me	-	-	- \$	(200.00)	\$ 0.00	\$ 0.00	\$ 0.00
38 Open House	-	-	- \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
39 Parent Education	-	-	- \$	(300.00)	\$ 0.00	\$ 0.00	\$ 0.00
40 Patrols	-	-	- \$	(480.00)	\$ (487.60)	\$ 0.00	\$ (487.60)
41 Piano Club	-	-	- \$	0.00	\$ 735.25	\$ (549.70)	\$ 185.55
42 R. Montg. After Prom	-	-	- \$	(150.00)	\$ (150.00)	\$ 0.00	\$ (150.00)
43 Read Across America	-	-	- \$	(150.00)	\$ (171.26)	\$ 0.00	\$ (171.26)
44 Read to Me Talk to Me	-	-	- \$	(100.00)	\$ (42.18)	\$ 0.00	\$ (42.18)
45 Science Fair	-	-	- \$	(1,250.00)	\$ (252.00)	\$ 0.00	\$ (252.00)
46 Scrip	-	-	- \$	0.00	\$ (407.32)	\$ 109.98	\$ (297.34)
47 Special Requests	-	-	- \$	(750.00)	\$ (218.07)	\$ (163.98)	\$ (382.05)
48 Staff Appreciation	-	(850.00)	(850.00) \$	(2,000.00)	\$ (850.00)	\$ (641.51)	\$ (1,491.51)
49 Testing Snacks	-	-	- \$	(550.00)	\$ (536.50)	\$ 0.00	\$ (536.50)
50 Volunteer Appreciation	(177.65)	-	(177.65) \$	(500.00)	\$ (320.07)	\$ 0.00	\$ (320.07)
51 Yearbook	(40.00)	-	(40.00) \$	0.00	\$ 2,327.63	\$ (944.51)	\$ 1,383.12
52 PBIS (Positive Behavior Intervension	-	-	- \$	(1,000.00)	\$ (118.52)	\$ (118.72)	\$ (237.24)
53 Activity Bus	-	-	- \$	(400.00)	\$ 0.00	\$ 0.00	\$ 0.00
Non-Fundraising Total	(396.65)	(1,250.00)	(1,646.65) \$	(18,580.00)	\$ (4,970.96)	\$ (3,706.96)	\$ (8,677.92)
Net Total:			\$	0.00	\$ 13,461.35	\$ (2,433.80)	\$ 11,027.55
One-Time Gifts to School			\$	(15,000.00)	\$ (4,195.73)	\$ (11,798.10)	\$ (15,993.83)
Net Decrease in PTA Funds			\$	(15,000.00)	\$ 9,265.62	\$ (14,231.90)	\$ (4,966.28)

Notes:

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

Note			
In September, added interest and the two scrip			
these were unavailable at the time of the first re			
Added \$10.00 to beginning balance to reconcile			
M&T Duplicated our 9/30/10 deposit of \$1,300.0			
Note: Duplicated deposit was deducted on Oct			
M&T sent an additional deposit of 27.51 for two			
April 18th - NSF Check from Unknown for \$24.3			
April 19th - NSF Check from Harold Hodges for			
Ck # 3082 was initially recorded as \$31.96 but v			
the \$1.80 difference was given to the Scrip acco			
Therefore, June's Treasurer's Report cash flows			