

2009-2010 REDMOND JUNIOR HIGH PTSA BUDGET APPROVED BY THE MEMBERSHIP 9/29/09, BOARD 10/27/09										
MEMBERSHIP 11/17/09, 1/26/10										
REPORT DATE 1/31/10										
LINE ITEM	09-10 BUDGET	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	YEAR TO DATE	VARIANCE
Beginning Balance	7,068.68	7,068.68	7,024.26	18,693.38	17,146.47	13,745.02	13,329.14	16,864.15	7,068.68	
INCOME										
Fund Raisers	10,084.00		6,823.00	2,583.00	621.00	27.00	30.00		10,084.00	-
Company Match	3,300.00		405.10		1,241.10		350.00	50.00	2,046.20	1,253.80
Regular Membership	5,856.00		4,370.00	1,219.00	180.00	46.00	19.00	22.00	5,856.00	-
Corporate Membership/Sponsor	300.00	-	250.00	50.00	-	-	-	-	300.00	-
Total Membership	6,156.00	-	4,620.00	1,269.00	180.00	46.00	19.00	22.00	6,156.00	-
Miscellaneous Income	231.10		170.00					61.10	231.10	-
Drama - Tickets	7,200.00								-	7,200.00
Drama - Student Fees	5,250.00						3,740.00	100.00	3,840.00	1,410.00
Drama - Other Income	2,200.00								-	2,200.00
Donation/Classroom Charity	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	41,489.78	-	12,018.10	3,852.00	2,042.10	73.00	4,139.00	233.10	22,357.30	19,132.48
ADMINISTRATION EXPENSE										
Bulk Mail Permits	185.00				185.00				185.00	-
Insurance	265.00				265.00				265.00	-
Miscellaneous Office	245.00	44.42	40.00	(40.00)	25.00	(30.00)	30.00		69.42	175.58
President's Discretionary	200.00								-	200.00
Membership Drive	56.32			56.32					56.32	-
Washington State Assessments	20.00	-	-	-	-	-	-	-	-	20.00
TOTAL ADMIN EXPENSE	971.32	44.42	40.00	16.32	475.00	(30.00)	30.00	-	575.74	395.58
LEADERSHIP TRAINING										
Legislative Assembly	70.00							70.00	70.00	-
Region Workshops	135.00				45.00				45.00	90.00
State PTA Convention	360.00	-	-	-	-	-	-	-	-	360.00
TOTAL LEADERSHIP	565.00	-	-	-	45.00	-	-	70.00	115.00	450.00
PTSA ASSESSMENTS										
Council Scholarships	100.00			100.00					100.00	-
Founders Day Lunch	174.00						174.00		174.00	-
PTSA Membership Dues	4,333.00				4,261.00			72.00	4,333.00	-
Scholarship Basket	68.00			68.00					68.00	-
Levy Fund	50.00	-	-	-	50.00	-	-	-	50.00	-
TOTAL ASSESSMENTS	4,725.00	-	-	168.00	4,311.00	-	174.00	72.00	4,725.00	-
SCHOOL BENEFIT										
Academic/Special Projects Fund	7,114.28			3,830.87				3,226.40	7,057.27	57.01
Drama - Personnel and Location	6,300.00								-	6,300.00
Drama - Production Costs	6,250.00								-	6,250.00
Drama - Publicity	650.00								-	650.00
Drug Alcohol Awareness	200.00				69.90				69.90	130.10
Emergency Preparedness	800.00								-	800.00
Grizzlie Grams	250.00					139.86			139.86	110.14
Hospitality	750.00			451.22	31.71				482.93	267.07
Newsletter	668.50			318.50				60.12	378.62	289.88
Parent Communication	252.00		252.00						252.00	-
Parent Education	500.00								-	500.00
Reflections	200.00						114.29		114.29	85.71
Scholarships	2,000.00		-	500.00	500.00			500.00	1,500.00	500.00
Special Needs	200.00								-	200.00
Staff Appreciation	900.00		56.98	114.00			120.55		291.53	608.47
Student Directory	425.00				10.94	379.02			389.96	35.04
Student Recognition	150.00						65.15		65.15	84.85
Website	50.00	-	-	-	-	-	-	-	-	50.00
TOTAL SCHOOL BENEFIT	27,659.78	-	308.98	5,214.59	612.55	518.88	299.99	3,786.52	10,741.51	16,918.27
VOLUNTEER RECOGNITION										
Awards/Volunteer Recognition	400.00								-	400.00
Health Screen/Magazine Lunch	100.00	-	-	-	-	-	100.00	-	100.00	-
TOTAL VOLUNTEER RECOG	500.00	-	-	-	-	-	100.00	-	100.00	400.00
Carry Forward	5,000.00								-	5,000.00
TOTAL EXPENSES	39,421.10	44.42	348.98	5,398.91	5,443.55	488.88	603.99	3,928.52	16,257.25	
CHECKING ACCOUNT BALANCE		7,024.26	18,693.38	17,146.47	13,745.02	13,329.14	16,864.15	13,168.73	13,168.73	