

2009-2010 REDMOND JUNIOR HIGH PTSA BUDGET APPROVED BY THE MEMBERSHIP 9/29/09, BOARD 10/27/09									
MEMBERSHIP 11/17/09									
REPORT DATE 12/31/09									
LINE ITEM	09-10 BUDGET	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	YEAR TO DATE	VARIANCE
Beginning Balance	5,000.00	7,068.68	7,024.26	18,693.38	17,146.47	13,745.02	13,329.14	7,068.68	
<b>INCOME</b>									
Fund Raisers	8,700.00		6,823.00	2,583.00	621.00	27.00	30.00	10,084.00	(1,384.00)
Company Match	3,300.00		405.10		1,241.10		350.00	1,996.20	1,303.80
Regular Membership	5,600.00		4,370.00	1,219.00	180.00	46.00	19.00	5,834.00	(234.00)
Corporate Membership/Sponsor	-	-	250.00	50.00	-	-	-	300.00	(300.00)
Total Membership	5,600.00	-	4,620.00	1,269.00	180.00	46.00	19.00	6,134.00	(534.00)
Miscellaneous Income	-		170.00					170.00	(170.00)
Drama - Tickets	7,200.00							-	7,200.00
Drama - Student Fees	5,250.00						3,740.00	3,740.00	1,510.00
Drama - Other Income	2,200.00							-	2,200.00
Donation/Classroom Charity	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>37,250.00</b>	<b>-</b>	<b>12,018.10</b>	<b>3,852.00</b>	<b>2,042.10</b>	<b>73.00</b>	<b>4,139.00</b>	<b>22,124.20</b>	<b>15,125.80</b>
<b>ADMINISTRATION EXPENSE</b>									
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	100.00			56.32				56.32	43.68
Washington State Assessments	20.00	-	-	-	-	-	-	-	20.00
<b>TOTAL ADMIN EXPENSE</b>	<b>1,015.00</b>	<b>44.42</b>	<b>40.00</b>	<b>16.32</b>	<b>475.00</b>	<b>(30.00)</b>	<b>30.00</b>	<b>575.74</b>	<b>439.26</b>
<b>LEADERSHIP TRAINING</b>									
Legislative Assembly	550.00							-	550.00
Region Workshops	135.00				45.00			45.00	90.00
State PTA Convention	360.00	-	-	-	-	-	-	-	360.00
<b>TOTAL LEADERSHIP</b>	<b>1,045.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.00</b>	<b>-</b>	<b>-</b>	<b>45.00</b>	<b>1,000.00</b>
<b>PTSA ASSESSMENTS</b>									
Council Scholarships	100.00			100.00				100.00	-
Founders Day Lunch	180.00						174.00	174.00	6.00
PTSA Membership Dues	3,950.00				4,261.00			4,261.00	(311.00)
Scholarship Basket	80.00			68.00				68.00	12.00
Levy Fund	50.00	-	-	-	50.00	-	-	50.00	-
<b>TOTAL ASSESSMENTS</b>	<b>4,360.00</b>	<b>-</b>	<b>-</b>	<b>168.00</b>	<b>4,311.00</b>	<b>-</b>	<b>174.00</b>	<b>4,653.00</b>	<b>(293.00)</b>
<b>SCHOOL BENEFIT</b>									
Academic/Special Projects Fund	4,773.68			3,830.87				3,830.87	942.81
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	1,000.00			318.50				318.50	681.50
Parent Communication	500.00		252.00					252.00	248.00
Parent Education	500.00							-	500.00
Reflections	200.00						114.29	114.29	85.71
Scholarships	2,000.00		-	500.00	500.00			1,000.00	1,000.00
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	100.00	-	-	-	-	-	-	-	100.00
<b>TOTAL SCHOOL BENEFIT</b>	<b>25,948.68</b>	<b>-</b>	<b>308.98</b>	<b>5,214.59</b>	<b>612.55</b>	<b>518.88</b>	<b>299.99</b>	<b>6,954.99</b>	<b>18,993.69</b>
<b>VOLUNTEER RECOGNITION</b>									
Awards/Volunteer Recognition	400.00							-	400.00
Health Screen/Magazine Lunch	100.00	-	-	-	-	-	100.00	100.00	-
<b>TOTAL VOLUNTEER RECOG</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>400.00</b>
Carry Forward	5,000.00							-	5,000.00
<b>TOTAL EXPENSES</b>	<b>37,868.68</b>	<b>44.42</b>	<b>348.98</b>	<b>5,398.91</b>	<b>5,443.55</b>	<b>488.88</b>	<b>603.99</b>	<b>12,328.73</b>	
<b>CHECKING ACCOUNT BALANCE</b>		<b>7,024.26</b>	<b>18,693.38</b>	<b>17,146.47</b>	<b>13,745.02</b>	<b>13,329.14</b>	<b>16,864.15</b>	<b>16,864.15</b>	