

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 2/26/10												
LINE ITEM	09-10 BUDGET	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-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	13,168.73	13,648.77	7,068.68	
<b>INCOME</b>												
Fund Raisers	10,184.00		6,823.00	2,583.00	621.00	27.00	30.00		100.00		10,184.00	-
Company Match	3,300.00		405.10		1,241.10		350.00	50.00	1,082.10		3,128.30	171.70
Regular Membership	6,167.00		4,370.00	1,219.00	180.00	46.00	19.00	22.00	22.00		5,878.00	289.00
Corporate Membership/Sponsor	300.00	-	250.00	50.00	-	-	-	-	-	-	300.00	-
Total Membership	6,467.00	-	4,620.00	1,269.00	180.00	46.00	19.00	22.00	22.00	-	6,178.00	289.00
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	200.00		4,040.00	1,210.00
Drama - Other Income	2,200.00										-	2,200.00
Donation/Classroom Charity	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>41,900.78</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>233.10</b>	<b>1,404.10</b>	<b>-</b>	<b>23,761.40</b>	<b>18,139.38</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	56.32			56.32							56.32	-
Washington State Assessments	20.00	-	-	-	-	-	-	-	-	-	-	20.00
<b>TOTAL ADMIN EXPENSE</b>	<b>971.32</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>-</b>	<b>-</b>	<b>-</b>	<b>575.74</b>	<b>395.58</b>
<b>LEADERSHIP TRAINING</b>												
Legislative Assembly	70.00							70.00			70.00	-
Region Workshops	45.00				45.00						45.00	-
State PTA Convention	360.00	-	-	-	-	-	-	-	-	-	-	360.00
<b>TOTAL LEADERSHIP</b>	<b>475.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.00</b>	<b>-</b>	<b>-</b>	<b>70.00</b>	<b>-</b>	<b>-</b>	<b>115.00</b>	<b>360.00</b>
<b>PTSA ASSESSMENTS</b>												
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	-
<b>TOTAL ASSESSMENTS</b>	<b>4,725.00</b>	<b>-</b>	<b>-</b>	<b>168.00</b>	<b>4,311.00</b>	<b>-</b>	<b>174.00</b>	<b>72.00</b>	<b>-</b>	<b>-</b>	<b>4,725.00</b>	<b>-</b>
<b>SCHOOL BENEFIT</b>												
Academic/Special Projects Fund	9,593.96			3,830.87				3,226.40			7,057.27	2,536.69
Drama - Personnel and Location	6,300.00										-	6,300.00
Drama - Production Costs	6,250.00								447.25		447.25	5,802.75
Drama - Publicity	650.00										-	650.00
Drug Alcohol Awareness	200.00				69.90						69.90	130.10
Emergency Preparedness	800.00								274.71	215.41	490.12	309.88
Grizzlie Grams	250.00					139.86					139.86	110.14
Hospitality	750.00			451.22	31.71				67.06		549.99	200.01
Newsletter	668.50			318.50				60.12			378.62	289.88
Parent Communication	252.00		252.00								252.00	-
Parent Education	500.00								20.10		20.10	479.90
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	240.00						65.15		114.94		180.09	59.91
Website	50.00	-	-	-	-	-	-	-	-	-	-	50.00
<b>TOTAL SCHOOL BENEFIT</b>	<b>30,229.46</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>3,786.52</b>	<b>924.06</b>	<b>215.41</b>	<b>11,880.98</b>	<b>18,348.48</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>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>400.00</b>
Carry Forward	5,000.00										-	5,000.00
<b>TOTAL EXPENSES</b>	<b>41,900.78</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>3,928.52</b>	<b>924.06</b>	<b>215.41</b>	<b>17,396.72</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>13,168.73</b>	<b>13,648.77</b>	<b>13,433.36</b>	<b>13,433.36</b>	