

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, 3/16/10															
REPORT DATE 5/23/10															
LINE ITEM	09-10 BUDGET	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-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	13,433.36	12,349.28	10,605.94	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			447.52		3,575.82	(275.82)
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
Prepaid Membership for next year														-	
Corporate Membership/Sponsor	231.10	-	250.00	50.00	-	-	-	-	-	-	-	-	-	300.00	(68.90)
Total Membership	6,398.10	-	4,620.00	1,269.00	180.00	46.00	19.00	22.00	22.00	-	-	-	-	6,178.00	220.10
Miscellaneous Income	7,200.00		170.00					61.10						231.10	6,968.90
Drama - Tickets	5,250.00										4,045.00			4,045.00	1,205.00
Drama - Student Fees	2,200.00						3,740.00	100.00	200.00		465.00	30.00		4,535.00	(2,335.00)
Drama - Other Income	-										1,717.50	75.00		1,792.50	(1,792.50)
Donation/Classroom Charity	#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-	#REF!
<b>TOTAL INCOME</b>	<b>#REF!</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>6,227.50</b>	<b>552.52</b>	<b>-</b>	<b>30,541.42</b>	<b>#REF!</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	-	-	-	-	-	-	-	-	-	10.00	10.00	-	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>10.00</b>	<b>10.00</b>	<b>-</b>	<b>595.74</b>	<b>375.58</b>
<b>LEADERSHIP TRAINING</b>															
Legislative Assembly	70.00							70.00						70.00	-
Region Workshops	45.00				45.00									45.00	-
State PTA Convention	319.82	-	-	-	-	-	-	-	-	-	-	-	-	-	319.82
<b>TOTAL LEADERSHIP</b>	<b>434.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.00</b>	<b>-</b>	<b>-</b>	<b>70.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115.00</b>	<b>319.82</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	4,349.00				4,261.00			72.00				16.00		4,349.00	-
Scholarship Basket	68.00			68.00										68.00	-
Levy Fund	50.00	-	-	-	50.00	-	-	-	-	-	-	-	-	50.00	-
<b>TOTAL ASSESSMENTS</b>	<b>4,741.00</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>-</b>	<b>16.00</b>	<b>-</b>	<b>4,741.00</b>	<b>-</b>
<b>SCHOOL BENEFIT</b>															
Academic/Special Projects Fund	9,593.96			3,830.87				3,226.40			100.00			7,157.27	2,436.69
Drama - Personnel and Location	6,300.00										4,124.75			4,124.75	2,175.25
Drama - Production Costs	6,250.00								447.25		2,736.40	915.33		4,098.98	2,151.02
Drama - Publicity	650.00										265.75			265.75	384.25
Drug Alcohol Awareness	200.00				69.90									69.90	130.10
Emergency Preparedness	800.00								274.71	215.41	39.29			529.41	270.59
Grizzlie Grams	274.18					139.86						134.32		274.18	-
Hospitality	750.00			451.22	31.71				67.06			141.74		691.73	58.27
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				500.00		2,000.00	-
Special Needs	200.00											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		35.39			215.48	24.52
Website	50.00	-	-	-	-	-	-	-	-	-	-	16.37	-	16.37	33.63
<b>TOTAL SCHOOL BENEFIT</b>	<b>30,253.64</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>7,301.58</b>	<b>1,907.76</b>	<b>-</b>	<b>21,090.32</b>	<b>9,163.32</b>
<b>VOLUNTEER RECOGNITION</b>															
Awards/Volunteer Recognition	400.00											362.10		362.10	37.90
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>-</b>	<b>362.10</b>	<b>-</b>	<b>462.10</b>	<b>37.90</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>7,311.58</b>	<b>2,295.86</b>	<b>-</b>	<b>27,004.16</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>12,349.28</b>	<b>10,605.94</b>	<b>10,605.94</b>	<b>10,605.94</b>	