

WB BROWNING ELEMENTARY PTA
FINANCIAL STATEMENT
As of 6/30/12
Submitted on 6/30/12

Checking Account Activity		Income Accounts	2011-2012	2011-2012	
Beginning Balance	\$ 21,985.67	Entertainment Books	Budget	Actual	Diff
Checks Paid	\$ 9,063.58	Balloon Launch	\$ 6,000.00	\$ 6,151.88	\$ 151.88
Deposits	\$ 4,321.59	Pumpkin Patch	\$ 6,000.00	\$ 6,144.03	\$ 144.03
Service Charge	\$ -	Santa Shop	\$ 500.00	\$ 829.07	\$ 329.07
Ending Balance	<u>\$ 17,243.68</u>	Fun Fair	\$ 500.00	\$ 491.24	\$ (8.76)
		CJ Barrymore	\$ 5,000.00	\$ 5,680.91	\$ 680.91
Special Holding Funds		Restaurant Nights	\$ 250.00	\$ 432.50	\$ 182.50
Art (Square 1 Art)	\$ 409.17	Box Tops	\$ 500.00	\$ -	\$ (500.00)
Gym (Fun Run)	\$ -	Kroger	\$ 2,000.00	\$ 2,145.43	\$ 145.43
Kindness Compassion	\$ -	Target	\$ 1,000.00	\$ 1,475.61	\$ 475.61
Media Center (Reading Night)	\$ 142.15	VG's	\$ 700.00	\$ 648.34	\$ (51.66)
Student Council	\$ -	Miscellaneous	\$ 100.00	\$ -	\$ (100.00)
Play Structure TBD (Golf Outing)	\$ 8,403.40	Market Day	\$ -	\$ 91.59	\$ 91.59
Special Projects	\$ -	TOTAL	<u>\$ 23,550.00</u>	<u>\$ 25,038.28</u>	<u>\$ 1,488.28</u>
Recycling Club	\$ 14.65				
Bemis Jr High	\$ 834.50				
Ending Balance	<u>\$ 9,803.87</u>				
Petty Cash		2010-2011 Cash Brought Forward		\$ 6,442.44	
Beginning Balance	\$ -	2011-2012 Forecasted Income		\$ 23,550.00	
Deposits	\$ -	Forecasted Cash Available		\$ 29,992.44	
Expenses	\$ -	Less 2011-2012 Budgeted Accounts		\$ 30,255.00	
Ending Balance	<u>\$ -</u>	Available to Budget		<u>\$ (262.56)</u>	
Checking Ending Balance	\$ 17,243.68				
Less Holding Funds	\$ (9,803.87)				
Plus Petty Cash	\$ -				
PTA Cash Balance @ 6/30/12	<u>\$ 7,439.81</u>				

Income Accounts 2011-2012

Account	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Donations	YTD Income	Expenses	Net Income	Expected Income	Difference
Entertainment Books		\$ 12,528.00	\$ 325.00	\$ 150.00									\$ 13,003.00	\$ (6,851.12)	\$ 6,151.88	\$ 6,000.00	\$ 151.88
Balloon Launch		\$ 1,905.00	\$ 4,669.00	\$ 60.00									\$ 6,634.00	\$ (489.97)	\$ 6,144.03	\$ 6,000.00	\$ 144.03
Pumpkin Patch				\$ 710.25					\$ 240.00				\$ 950.25	\$ (121.18)	\$ 829.07	\$ 500.00	\$ 329.07
Santa Shop					\$ 7,238.30								\$ 7,238.30	\$ (6,747.06)	\$ 491.24	\$ 500.00	\$ (8.76)
Fun Fair											\$ 8,702.75		\$ 8,702.75	\$ (3,021.84)	\$ 5,680.91	\$ 5,000.00	\$ 680.91
CJ Barrymore											\$ 2,665.00		\$ 2,665.00	\$ (2,232.50)	\$ 432.50	\$ 250.00	\$ 182.50
Restaurant Nights													\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
Box Tops						\$ 1,904.90				\$ 556.90			\$ 2,461.80	\$ (316.37)	\$ 2,145.43	\$ 2,000.00	\$ 145.43
Kroger		\$ 220.16			\$ 344.69				\$ 431.08		\$ 479.68		\$ 1,475.61	\$ -	\$ 1,475.61	\$ 1,000.00	\$ 475.61
Target		\$ 648.34											\$ 648.34	\$ -	\$ 648.34	\$ 700.00	\$ (51.66)
VG's													\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)
Miscellaneous		\$ 20.00		\$ 71.59									\$ 91.59	\$ -	\$ 91.59	\$ -	\$ 91.59
Market Day			\$ 76.57	\$ 94.66	\$ 124.82		\$ 246.06		\$ 222.25	\$ 110.41	\$ 72.91		\$ 947.68	\$ -	\$ 947.68	\$ 1,000.00	\$ (52.32)
Sub-Total	\$ -	\$ 15,321.50	\$ 5,070.57	\$ 1,086.50	\$ 7,707.81	\$ 1,904.90	\$ 246.06	\$ -	\$ 893.33	\$ 667.31	\$ 11,920.34	\$ -	\$ 44,818.32	\$ (19,780.04)	\$ 25,038.28	\$ 23,550.00	\$ 1,488.28

Holding Accounts	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	2010-2011 BBF	YTD Income	Expenses			Balance
Art (Square 1 Art)				\$ 1,792.75	\$ 1,083.00							\$ 194.41	\$ 2,875.75	\$ (2,680.99)			\$ 409.17
Gym (Fun Run)												\$ -	\$ -	\$ -			\$ -
Kindness Compassion									\$ 105.55			\$ -	\$ 105.55	\$ (105.55)			\$ -
Media Center (Reading Night)		\$ 4,392.68		\$ 776.00		\$ 35.50	\$ 16.00	\$ 3,805.19	\$ 45.09		\$ 94.75	\$ 159.07	\$ 9,165.21	\$ (9,182.13)			\$ 142.15
Student Council												\$ -	\$ -	\$ -			\$ -
Play Structure TBD (Golf Outing)												\$ 8,403.40	\$ -	\$ -			\$ 8,403.40
Special Projects												\$ -	\$ -	\$ -			\$ -
Recycling Club												\$ 60.00	\$ -	\$ (45.35)			\$ 14.65
Bemis Jr High											\$ 432.50	\$ 402.00	\$ 432.50	\$ -			\$ 834.50
Sub-Total	\$ -	\$ 4,392.68	\$ -	\$ 2,568.75	\$ 1,083.00	\$ 35.50	\$ 16.00	\$ 3,805.19	\$ 150.64	\$ -	\$ 527.25	\$ 9,218.88	\$ 12,148.51	\$ (11,994.02)			\$ 9,803.87

TOTAL	\$ -	\$ 19,714.18	\$ 5,070.57	\$ 3,655.25	\$ 8,790.81	\$ 1,940.40	\$ 262.06	\$ 3,805.19	\$ 1,043.97	\$ 667.31	\$ 12,447.59						
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Budgeted Accounts 2011-2012

Account	Budget	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Donations	Balance
6th Grade Camp-Joe Dumars-Picnic	\$4,000.00		-\$470.00					-\$250.00	-\$339.63	-\$250.00	-\$1,396.00	-\$4,159.05	\$ 3,037.50	\$172.82
6th Grade Graduation	\$250.00											-\$248.70		\$1.30
6th Grade Memory Book	\$1,000.00									-\$1,300.00			\$ 300.00	\$0.00
D.A.R.E	\$100.00													\$100.00
Math Olympiad	\$100.00													\$100.00
Science Olympiad	\$100.00							-\$44.80			-\$55.20			\$0.00
Social Studies Olympiad	\$100.00													\$100.00
MEAP Incentives/Celebration	\$150.00													\$150.00
Writers Workshop	\$80.00													\$80.00
Accelerated Reader	\$500.00													\$500.00
Recycling Club	\$100.00											-\$100.00		\$0.00
Service/Safety Squad	\$100.00											-\$51.01		\$48.99
Student Council	\$100.00													\$100.00
Lego Robotics	\$100.00													\$100.00
Membership Drive	\$250.00		-\$16.95	-\$214.28		-\$8.39					-\$5.50			\$4.88
Adventures In Art	\$200.00													\$200.00
Donuts with Dad	\$300.00							-\$300.00			-\$9.65		\$ 309.00	\$299.35
Staff Appreciation	\$500.00										-\$322.82			\$177.18
March is Reading Month	\$500.00										-\$429.89			\$70.11
Media Center Book Replenishment	\$1,500.00									-\$1,498.28				\$1.72
Muffins with Mom	\$300.00										-\$318.63	-\$19.43	\$ 152.75	\$114.69
Career Focus Luncheon	\$200.00								-\$200.00					\$0.00
Beautify Browning	\$500.00			-\$64.00							-\$402.10			\$33.90
Playground Supplies	\$150.00								-\$150.00					\$0.00
Fun Run/Field Day Popsicles	\$150.00											-\$140.46		\$9.54
On-Site Learning Opportunities	\$1,500.00					-\$1,500.00								\$0.00
Off Site Learning/Field Trips (K thru 5)	\$9,000.00				-\$790.94	-\$835.50			-\$1,296.07	-\$1,141.00	-\$2,095.00	-\$1,374.31	\$ 346.00	\$1,813.18
Bear Mascot Costume Maint	\$100.00		-\$31.79											\$68.21
Donations and Bereavement	\$250.00		-\$25.00		-\$125.00						-\$50.00			\$50.00
Music Express Periodical 1 Yr Subscription	\$200.00										-\$175.00			\$25.00
It Takes A Village Initiatives	\$500.00								-\$81.94	-\$60.99				\$357.07
Child Care/Activities PTA Meetings	\$250.00		-\$20.00		-\$20.00		-\$20.00		-\$20.00		-\$20.00	-\$20.00		\$130.00
PTA Child Care Tool Box	\$50.00													\$50.00
Bonding Insurance	\$300.00			-\$257.00										\$43.00
CPA Fees	\$1,000.00				-\$750.00									\$250.00
Postage	\$50.00									-\$7.92				\$42.08
PTA Supplies	\$150.00		-\$38.55							-\$36.00				\$75.45
PTA Unit Dues (Mich PTSA)	\$25.00										-\$25.00			\$0.00
Staff List	\$5,250.00		-\$486.99			-\$553.69		-\$499.98	-\$441.44	-\$341.92	-\$952.98	-\$1,019.15		\$953.85
Generation iY/Smencils Special Vote	\$300.00							-\$310.98			-\$275.00		\$ 277.75	-\$8.23
TOTALS	\$30,255.00	\$0.00	-\$1,089.28	-\$535.28	-\$1,685.94	-\$2,897.58	-\$20.00	-\$1,405.76	-\$2,529.08	-\$4,636.11	-\$6,532.77	-\$7,132.11	\$4,423.00	\$6,214.09

Staff List 2011-2012

Staff	Beg. Amt.	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	YTD Exp.	Balance
Kdg (Tressa Bartalino)	\$ 150.00									\$(150.00)			\$ -
Kdg (Annette Freidrich)	\$ 150.00										\$ (150.00)		\$ -
1st (Kris Misch)	\$ 150.00								\$(150.00)				\$ -
1st (Carole Sierzenga)	\$ 150.00							\$(150.00)					\$ -
2nd (Marcia Jahn)	\$ 150.00				\$(150.00)								\$ -
2nd (Laura Schepper)	\$ 150.00										\$ (132.63)		\$ 17.37
2nd (Dayna Thompson)	\$ 150.00				\$(150.00)								\$ -
3rd (Kate Westman)	\$ 150.00										\$ (150.00)		\$ -
3rd (Margaret Johnston)	\$ 150.00								\$(150.00)				\$ -
3rd (Debbie Slusher)	\$ 150.00										\$ (136.77)		\$ 13.23
4th (Lauren Jarboe)	\$ 150.00				\$(136.25)								\$ 13.75
4th (Connie Pacioni)	\$ 150.00									\$(150.00)			\$ -
4th (Holly Palmer)	\$ 150.00										\$ (150.00)		\$ -
5th (Sara Tocco)	\$ 150.00							\$(108.88)					\$ 41.12
5th (Sofia Papastamatis)	\$ 150.00					\$ (117.44)		\$(32.56)					\$ -
5th (Danielle Bernier)	\$ 150.00										\$ (150.00)		\$ -
6th (Kim Andrews)	\$ 150.00	\$(150.00)											\$ -
6th (Joel Scott)	\$ 150.00								\$(41.92)				\$ 108.08
6th (Sheri Aiello)	\$ 150.00							\$(150.00)					\$ -
ECSE (Angela Poppe)	\$ 150.00												\$ 150.00
ECSE (Beth LaCroix)	\$ 150.00												\$ 150.00
Gym (Amy Irvine)	\$ 500.00						\$(499.98)						\$ 0.02
Learning Center (Beth Gauthier)	\$ 150.00												\$ 150.00
Learning Center (Michele Crawford)	\$ 150.00												\$ 150.00
ISM (Erin Zacharski)	\$ 150.00												\$ 150.00
Media Center (Shawn Furtah)	\$ 500.00									\$(501.98)			\$ (1.98)
Music (Julie Bogoski)	\$ 500.00	\$(336.99)								\$(151.00)			\$ 12.01
Speech (Keisha Nolan)	\$ 150.00										\$ (149.75)		\$ 0.25
Total:	\$ 5,250.00	\$ (486.99)	\$ -	\$ -	\$(436.25)	\$ (117.44)	\$(499.98)	\$(441.44)	\$(341.92)	\$(952.98)	\$(1,019.15)	\$ -	\$ 953.85