

WB BROWNING ELEMENTARY PTA

FINANCIAL STATEMENT

As of June 30, 2010

Submitted on June 30, 2010

| Checking Account Activity | | Income Accounts | Budgeted | Actual | Diff |
|-----------------------------------|----------------------------|---|----------------------------|----------------------------|---------------------------|
| Beginning Balance | \$ 23,630.64 | Square1Art | \$ 1,500.00 | \$ 1,001.14 | \$ (498.86) |
| Checks Paid | \$ 6,975.61 | Bear Clings | \$ 1,000.00 | \$ 19.20 | \$ (980.80) |
| Deposits | \$ 3,302.44 | Box Tops | \$ 1,000.00 | \$ 2,571.91 | \$ 1,571.91 |
| Service Charge | \$ - | Entertainment Books | \$ 4,000.00 | \$ 6,072.87 | \$ 2,072.87 |
| Ending Balance | <u>\$ 19,957.47</u> | Balloon Launch | \$ 5,000.00 | \$ 5,091.20 | \$ 91.20 |
| | | Fun Fair | \$ 5,000.00 | \$ 5,398.09 | \$ 398.09 |
| Special Holding Funds | | Kroger | \$ 2,000.00 | \$ 2,470.24 | \$ 470.24 |
| Art Dept. | \$ - | Lakeside | \$ 1,000.00 | \$ 1,604.84 | \$ 604.84 |
| Gym (Fun Run) | \$ - | Membership Drive | \$ 250.00 | \$ 204.15 | \$ (45.85) |
| Music | \$ - | Pumpkin Patch | \$ 1,000.00 | \$ 1,649.16 | \$ 649.16 |
| Research Center | \$ 67.84 | Restaurant Nights | \$ 2,000.00 | \$ 1,564.64 | \$ (435.36) |
| Student Council | \$ - | Santa Shop | \$ 500.00 | \$ 299.41 | \$ (200.59) |
| Jessica Baker Fundraiser | \$ - | Target | \$ 300.00 | \$ 317.40 | \$ 17.40 |
| Ending Balance | <u>\$ 67.84</u> | Meijer | \$ 125.00 | \$ - | \$ (125.00) |
| | | VG's | \$ - | \$ 88.77 | \$ 88.77 |
| Petty Cash | | Bingo | \$ 1,000.00 | \$ 359.24 | \$ (640.76) |
| Beginning Balance | \$ - | CJ Barrymore | \$ 1,000.00 | \$ 637.00 | \$ (363.00) |
| Deposits | \$ 20.00 | Golf | \$ - | \$ 2,144.27 | \$ 2,144.27 |
| Expenses | \$ 20.00 | Tyson Project A+ | \$ - | \$ 31.68 | \$ 31.68 |
| Ending Balance | <u>\$ -</u> | Gordon Foods | \$ - | \$ 70.00 | \$ 70.00 |
| | | TOTAL | <u>\$ 26,675.00</u> | <u>\$ 31,595.21</u> | <u>\$ 4,920.21</u> |
| Checking Ending Balance | \$ 19,957.47 | 2008-2009 Cash Brought Forward | \$ 18,783.39 | | |
| Less Holding Funds | \$ (67.84) | 2009-2010 Forecasted Income | \$ 26,675.00 | | |
| Plus Petty Cash | \$ - | Forecasted Cash Available | \$ 45,458.39 | | |
| PTA Cash Balance @ 6/30/10 | <u>\$ 19,889.63</u> | Less 2009-2010 Budgeted Accounts | \$ (45,450.00) | | |
| | | Available to Budget | <u>\$ 8.39</u> | | |

Budgeted Accounts 2009-2010

| Account | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | Donations | Budgeted Amount | Actual YTD | Balance |
|--|----------|----------|------------|------------|------------|-----------|----------|------------|------------|------------|------------|------------|-----------------|-------------|-------------|
| 6th Grade Camp | | | | \$250.00 | | | \$56.00 | | | | \$2,112.00 | \$250.00 | \$2,500.00 | \$2,168.00 | \$332.00 |
| 6th Grade Graduation | | | | | | | | | | | \$440.42 | | \$500.00 | \$440.42 | \$59.58 |
| 6th Grade Memory Book | | | | | | | | | | | \$650.45 | | \$500.00 | \$650.45 | -\$150.45 |
| Academic Incentives (Science-Math Olympiad Etc.) | | | \$74.05 | | | \$191.95 | | | | | | \$16.00 | \$250.00 | \$250.00 | \$0.00 |
| Accelerated Reader | | | | | | | | \$37.44 | | | | | \$1,000.00 | \$37.44 | \$962.56 |
| Bonding Insurance | | \$233.89 | | | | | | | | | | | \$300.00 | \$233.89 | \$66.11 |
| Career Focus Luncheon | | | | | | | | | \$200.00 | | | | \$300.00 | \$200.00 | \$100.00 |
| Child Care PTA Meetings | | \$30.00 | | \$30.00 | | \$30.00 | | \$30.00 | | | \$60.00 | | \$200.00 | \$180.00 | \$20.00 |
| Staff List | | | \$103.24 | \$300.00 | \$150.00 | \$150.00 | | \$450.00 | \$439.47 | \$548.20 | \$835.30 | | \$5,150.00 | \$2,976.21 | \$2,173.79 |
| CPA Fees | | | \$900.00 | | | | | \$625.00 | | | | | \$500.00 | \$1,525.00 | -\$1,025.00 |
| D.A.R.E | | | | | | | \$74.72 | | | | | | \$250.00 | \$74.72 | \$175.28 |
| Donuts with Dad | | | | | | | \$263.66 | | | | | \$308.00 | \$300.00 | -\$44.34 | \$344.34 |
| Donations and Bereavement | | | | | | | | | \$19.58 | | | | \$500.00 | \$19.58 | \$480.42 |
| March is Reading Month | | | | | | | | \$457.86 | | | | | \$500.00 | \$457.86 | \$42.14 |
| Membership Drive Mkting | | \$74.68 | | \$19.00 | | | | | | | | | \$100.00 | \$93.68 | \$6.32 |
| Muffins with Mom | | | | | | | | | | \$274.81 | | \$190.92 | \$300.00 | \$83.89 | \$216.11 |
| On-Site Learning Opportunities | | | | \$2,614.70 | | | | \$475.00 | \$475.00 | | | | \$3,500.00 | \$3,564.70 | -\$64.70 |
| Off Site Learning/Field Trips | | | | | | | | \$581.50 | \$2,420.00 | \$1,289.00 | \$2,813.32 | \$211.50 | \$7,000.00 | \$6,892.32 | \$107.68 |
| Picture Lady | | | | | | | | | | | | | \$200.00 | \$0.00 | \$200.00 |
| Postage | | | | | | | | \$8.80 | | | | | \$50.00 | \$8.80 | \$41.20 |
| PTA Unit Dues (Mich PTSA) | | | | | | | | | \$25.00 | | | | \$25.00 | \$25.00 | \$0.00 |
| Service/Safety Squad | | | | | | | | | | | \$150.00 | | \$150.00 | \$150.00 | \$0.00 |
| Special Projects (By Membership Vote ONLY) | | | \$585.00 | \$686.00 | \$2,838.65 | \$107.85 | | \$2,247.93 | | \$711.72 | \$508.23 | \$3.82 | \$17,925.00 | \$7,681.56 | \$10,243.44 |
| Playground Supplies | | | \$34.99 | \$263.72 | | \$34.99 | | | | | | | \$300.00 | \$333.70 | -\$33.70 |
| Staff Appreciation | | | | | | | | \$497.77 | | | | | \$500.00 | \$497.77 | \$2.23 |
| Browning's Best | | | | | | | | | | | | | \$100.00 | \$0.00 | \$100.00 |
| Caught @ Your Best | | | | | | | | | | | | | \$150.00 | \$0.00 | \$150.00 |
| Beautify Browning | | | | | | | | | \$528.00 | | | \$286.00 | \$250.00 | \$242.00 | \$8.00 |
| PTA Supplies | | \$64.45 | \$42.29 | | | | | | | | \$65.34 | | \$200.00 | \$172.08 | \$27.92 |
| Bear Mascot Costume | \$983.17 | | | | \$31.69 | | | | | | \$9.32 | | \$1,200.00 | \$1,024.18 | \$175.82 |
| Recycling Club (Kehres/Tocco) | | | | | | | | | | | | | \$150.00 | \$0.00 | \$150.00 |
| Fun Run/Field Day Popsicles | | | | | | | | | | | \$69.76 | \$25.70 | \$150.00 | \$44.06 | \$105.94 |
| Music Express Periodical 1 Yr Subscription | | | | | \$195.00 | -\$195.00 | \$195.00 | | | \$175.00 | | | \$200.00 | \$370.00 | -\$170.00 |
| Volunteer Appreciation Night | | | | | | | | | | | \$136.00 | | \$250.00 | \$136.00 | \$114.00 |
| TOTALS | \$983.17 | \$403.02 | \$1,739.57 | \$4,163.42 | \$3,215.34 | \$319.79 | \$589.38 | \$5,411.30 | \$4,107.05 | \$2,998.73 | \$7,850.14 | \$1,291.94 | \$45,450.00 | \$30,488.97 | \$14,961.03 |

Income Accounts 2009-2010

| Account | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | Donations | YTD Income | Expenses | Net Income | Expected Income | Difference |
|---------------------|-----------|--------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|--------------|-----------|--------------|----------------|--------------|-----------------|-------------|
| Square 1 Art | | | | \$3,179.50 | \$30.00 | | | | | | | | \$3,209.50 | \$ (2,208.36) | \$ 1,001.14 | \$ 1,500.00 | \$ (498.86) |
| Bear Clings | | \$224.00 | \$52.00 | | | | \$132.00 | \$56.00 | \$4.00 | \$14.00 | \$4.00 | | \$486.00 | \$ (466.80) | \$ 19.20 | \$ 1,000.00 | \$ (980.80) |
| Box top | | | | | | \$2,054.37 | | | | \$639.26 | | | \$2,693.63 | \$ (121.72) | \$ 2,571.91 | \$ 1,000.00 | \$ 1,571.91 |
| Entertainment Books | | \$11,240.00 | \$1,400.00 | \$20.00 | | | | | | | | | \$12,660.00 | \$ (6,587.13) | \$ 6,072.87 | \$ 4,000.00 | \$ 2,072.87 |
| Balloon Launch | | | \$5,500.00 | \$20.00 | | | | | | | | | \$5,520.00 | \$ (428.80) | \$ 5,091.20 | \$ 5,000.00 | \$ 91.20 |
| Fun Fair | | | | | | | | | | | \$7,702.47 | | \$7,702.47 | \$ (2,304.38) | \$ 5,398.09 | \$ 5,000.00 | \$ 398.09 |
| Kroger's | | \$741.37 | | \$20.00 | \$635.76 | | | \$499.91 | | \$573.20 | | | \$2,470.24 | | \$ 2,470.24 | \$ 2,000.00 | \$ 470.24 |
| Lakeside | | | | | | | \$744.54 | | | | \$860.30 | | \$1,604.84 | | \$ 1,604.84 | \$ 1,000.00 | \$ 604.84 |
| Membership Drive | | \$660.00 | \$255.00 | \$100.00 | \$10.00 | | | | | | | | \$1,025.00 | \$ (820.85) | \$ 204.15 | \$ 250.00 | \$ (45.85) |
| Pumpkin Patch | | | \$2,462.45 | | | | | | | | | | \$2,462.45 | \$ (813.29) | \$ 1,649.16 | \$ 1,000.00 | \$ 649.16 |
| Restaurant Nights | \$217.58 | \$120.00 | \$205.00 | \$237.88 | | \$422.18 | | \$297.00 | | \$65.00 | | | \$1,564.64 | | \$ 1,564.64 | \$ 2,000.00 | \$ (435.36) |
| Santa Shop | | | | | \$7,791.85 | | | | | | | | \$7,791.85 | \$ (7,492.44) | \$ 299.41 | \$ 500.00 | \$ (200.59) |
| Target | | \$317.40 | | | | | | | | | | | \$317.40 | | \$ 317.40 | \$ 300.00 | \$ 17.40 |
| Meijer | | | | | | | | | | | | | \$0.00 | | \$ - | \$ 125.00 | \$ (125.00) |
| VG's | | | | | | | | | | | \$88.77 | | \$88.77 | | \$ 88.77 | \$ - | \$ 88.77 |
| Bingo | | | | | | | | \$713.00 | | | | | \$713.00 | \$ (353.76) | \$ 359.24 | \$ 1,000.00 | \$ (640.76) |
| CJ Barrymore | | | | | | | | | | | \$2,269.00 | | \$2,269.00 | \$ (1,632.00) | \$ 637.00 | \$ 1,000.00 | \$ (363.00) |
| Golf | | | | | | | | \$696.00 | \$2,361.00 | \$1,729.00 | | | \$4,786.00 | \$ (2,641.73) | \$ 2,144.27 | \$ - | \$ 2,144.27 |
| Tyson Project A+ | | | | | | | | | | \$31.68 | | | \$31.68 | | \$ 31.68 | \$ - | \$ 31.68 |
| Gordon Foods | | | | | | | | | | | \$70.00 | | \$70.00 | | \$ 70.00 | \$ - | \$ 70.00 |
| Sub-Total | \$ 217.58 | \$ 13,302.77 | \$ 9,874.45 | \$ 3,577.38 | \$ 8,467.61 | \$ 2,476.55 | \$ 876.54 | \$ 2,261.91 | \$ 2,365.00 | \$ 3,052.14 | \$ 10,994.54 | \$ - | \$ 57,466.47 | \$ (25,871.26) | \$ 31,595.21 | \$ 26,675.00 | \$ 4,920.21 |

| Holding Accounts | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | Last Year Balance | YTD Income | | Expenses | Balance |
|--------------------------|--------|---------|------------|------------|--------|--------|--------|------------|--------|------------|---------|-------------------|-------------|--|--------------|---------|
| Art | | | | | | | | | | | | \$0.00 | \$0.00 | | | \$0.00 |
| Gym | | | | | | | | | | \$4,920.00 | \$36.00 | \$0.00 | \$4,956.00 | | -\$4,956.00 | \$0.00 |
| Music | | | | | | | | | | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| Research Center | | \$46.50 | | \$3,124.87 | | | | \$4,014.25 | | \$1,125.73 | \$42.18 | \$32.36 | \$8,353.53 | | -\$8,318.05 | \$67.84 |
| Student Council | | | | | | | | \$564.75 | | | | \$0.00 | \$564.75 | | -\$564.75 | \$0.00 |
| Jessica Baker Fundraiser | | | \$6,939.00 | \$500.00 | | | | | | | | \$0.00 | \$7,439.00 | | -\$7,439.00 | \$0.00 |
| Sub-Total | \$0.00 | \$46.50 | \$6,939.00 | \$3,624.87 | \$0.00 | \$0.00 | \$0.00 | \$4,579.00 | \$0.00 | \$6,045.73 | \$78.18 | \$32.36 | \$21,313.28 | | -\$21,277.80 | \$67.84 |

| | | | | | | | | | | | | | | | | |
|--------------|----------|-------------|-------------|------------|------------|------------|----------|------------|------------|------------|-------------|--|--|--|--|--|
| TOTAL | \$217.58 | \$13,349.27 | \$16,813.45 | \$7,202.25 | \$8,467.61 | \$2,476.55 | \$876.54 | \$6,840.91 | \$2,365.00 | \$9,097.87 | \$11,072.72 | | | | | |
|--------------|----------|-------------|-------------|------------|------------|------------|----------|------------|------------|------------|-------------|--|--|--|--|--|

Staff List 2009-2010

| Staff | Beg. Amt. | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | YTD Exp. | Balance |
|----------------------------------|-------------|--------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|-------------|-------------|
| Kdg (Tressa Bartalino) | \$ 150.00 | | | | | | | | | | \$ 116.66 | \$ 116.66 | \$ 33.34 |
| 1st (Kris Misch) | \$ 150.00 | | | | | | | | \$ 150.00 | | | \$ 150.00 | \$ - |
| 1st (Carole Sierzenga) | \$ 150.00 | | | | | | | | \$ 150.00 | | | \$ 150.00 | \$ - |
| 1st (Olga Garlington) | \$ 150.00 | | | | | | | | | | | \$ - | \$ 150.00 |
| 2nd (Laura Schepper) | \$ 150.00 | | | | | | | | | | \$ 150.00 | \$ 150.00 | \$ - |
| 2nd (Dayna Thompson) | \$ 150.00 | | | | | \$ 150.00 | | | | | | \$ 150.00 | \$ - |
| 3rd (Margaret Johnston) | \$ 150.00 | | | | | | | \$ 150.00 | | | | \$ 150.00 | \$ - |
| 3rd (Debbie Slusher) | \$ 150.00 | | | | | | | | | | \$ 150.00 | \$ 150.00 | \$ - |
| 4th (Danielle Bernier) | \$ 150.00 | | | | | | | | | | | \$ - | \$ 150.00 |
| 4th (Connie Pacioni) | \$ 150.00 | | | | | | | \$ 150.00 | | | | \$ 150.00 | \$ - |
| 4th (Holly Palmer) | \$ 150.00 | | | | | | | | | | \$ 150.00 | \$ 150.00 | \$ - |
| 5th (Sara Tocco) | \$ 150.00 | | | | | | | | | | \$ 150.00 | \$ 150.00 | \$ - |
| 5th (Sofia Papastamatis) | \$ 150.00 | | | | \$ 150.00 | | | | | | | \$ 150.00 | \$ - |
| 5th (Eric Kehres) | \$ 150.00 | | | | | | | | | | | \$ - | \$ 150.00 |
| 6th (Kim Andrews) | \$ 150.00 | | | \$ 150.00 | | | | | | | | \$ 150.00 | \$ - |
| 6th (Joel Scott) | \$ 150.00 | | | | | | | | | | | \$ - | \$ 150.00 |
| 6th (Sheri Aiello) | \$ 150.00 | | | | | | | \$ 150.00 | | | | \$ 150.00 | \$ - |
| Art (Dobis/Titran/Delorenzo) | \$ 500.00 | | | | | | | | | \$ 399.05 | | \$ 399.05 | \$ 100.95 |
| ECDD (Angela Poppe/Beth LaCroix) | \$ 300.00 | | | | | | | | | | | \$ - | \$ 300.00 |
| Gym (Amy Irvine) | \$ 150.00 | | | | | | | | | | \$ 118.64 | \$ 118.64 | \$ 31.36 |
| Learning Center (Gauthier/Rice) | \$ 300.00 | | | | | | | | | | | \$ - | \$ 300.00 |
| Writing (Sara Schueneman) | \$ 150.00 | | | | | | | | \$ 139.47 | | | \$ 139.47 | \$ 10.53 |
| Math Tutor (Mrs. V) | \$ 150.00 | | | | | | | | | | | \$ - | \$ 150.00 |
| Media Center (Shawn Furtah) | \$ 150.00 | | | \$ 150.00 | | | | | | | | \$ 150.00 | \$ - |
| Music (Julie Bogoski) | \$ 300.00 | | \$ 103.24 | | | | | | | | | \$ 103.24 | \$ 196.76 |
| Speech/Language (Nolan) | \$ 150.00 | | | | | | | | | \$ 149.15 | | \$ 149.15 | \$ 0.85 |
| Psychologist (Dr. Yurik) | \$ 150.00 | | | | | | | | | | | \$ - | \$ 150.00 |
| Social Worker (Mrs. Murray) | \$ 150.00 | | | | | | | | | | | \$ - | \$ 150.00 |
| Band (Brett Bays) | \$ 150.00 | | | | | | | | | | | \$ - | \$ 150.00 |
| Total: | \$ 5,150.00 | \$ - | \$ 103.24 | \$ 300.00 | \$ 150.00 | \$ 150.00 | \$ - | \$ 450.00 | \$ 439.47 | \$ 548.20 | \$ 835.30 | \$ 2,976.21 | \$ 2,173.79 |