

Treasurer's Report

02/01/2010 to 02/28/2010

	Period In	Period Out	Year to Date	Net Budget	More/-Less
0 Savings for 2010-2011					
Fundraiser	76.00	31.20	6,016.53	0.00	6,016.53
Box Tops	0.00	0.00	0.00	0.00	0.00
Pick N Save - We Care	0.00	0.00	166.98	0.00	166.98
Donations	0.00	0.00	169.54	0.00	169.54
Recycle 4 Charity	0.00	0.00	0.00	0.00	0.00
Total	76.00	31.20	6,353.05	0.00	6,353.05
1 Market Day					
Market Day	136.93	0.00	550.19	0.00	550.19
Total	136.93	0.00	550.19	0.00	550.19
2 Income					
Interest	2.51	0.00	21.56	100.00	-78.44
Membership	20.00	123.32	-39.32	20.00	-59.32
Hospitality Income	0.00	0.00	0.00	1,368.38	-1,368.38
Savings from 2008-09	0.00	0.00	0.00	7,799.12	-7,799.12
Rollover from 2009	0.00	0.00	0.00	3,791.50	-3,791.50
Total	22.51	123.32	-17.76	13,079.00	-13,096.76
3 Students					
5th Grade Field Trip	0.00	550.00	-550.00	-550.00	0.00
Birthday Books for Students	0.00	0.00	-819.85	-475.00	-344.85
Cadet Donation	0.00	0.00	0.00	-150.00	150.00
Field Day	0.00	0.00	0.00	-50.00	50.00
Field Trips	0.00	97.03	-644.35	-2,500.00	1,855.65
High Interest Day	0.00	500.00	-500.00	-500.00	0.00
IncrediRoll Bus for Safe	0.00	0.00	0.00	0.00	0.00
Nurturing Program	0.00	0.00	0.00	-50.00	50.00
Reading Program	0.00	0.00	0.00	-200.00	200.00
Reflections	0.00	30.55	-30.55	-25.00	-5.55
Scouts	0.00	0.00	0.00	0.00	0.00
Spelling Bee	0.00	25.00	-25.00	-50.00	25.00
Student Council	0.00	0.00	0.00	-150.00	150.00
Survive Alive	0.00	0.00	-100.00	-100.00	0.00
TV Turnoff Week	0.00	250.00	-250.00	-250.00	0.00
Family Wellness	0.00	0.00	-203.00	-250.00	47.00

Assembly	0.00	0.00	0.00	0.00	0.00
Academic Nights	0.00	0.00	0.00	0.00	0.00
Yearbook	0.00	0.00	0.00	0.00	0.00
Total	0.00	1,452.58	-3,122.75	-5,300.00	2,177.25

4 Hospitality

Paper Products	0.00	0.00	-92.34	-200.00	107.66
Kindergarten Picnic	0.00	0.00	0.00	-200.00	200.00
Fall Cookout	0.00	0.00	-173.35	-200.00	26.65
Fall Dance Concessions	0.00	0.00	253.61	-200.00	453.61
Holiday Craft Night Concessions	0.00	0.00	13.97	-50.00	63.97
Spring Dance Concessions	0.00	0.00	0.00	0.00	0.00
High Interest Day Luncheon	0.00	0.00	0.00	-200.00	200.00
Field Day Food	0.00	0.00	0.00	-100.00	100.00
End of School Cookout	0.00	0.00	0.00	0.00	0.00
5th Grade Completion Dinner	0.00	250.00	-250.00	-250.00	0.00
Pancake Dinner	0.00	0.00	0.00	-500.00	500.00
Total	0.00	250.00	-248.11	-1,900.00	1,651.89

5 Family Events

Fall Dance	0.00	0.00	-84.29	-300.00	215.71
Holiday Craft Night	0.00	37.09	-914.09	-1,000.00	85.91
Spring Dance	50.00	66.88	-16.88	0.00	-16.88
Franklin Family Fun Fest	0.00	202.95	-202.95	-500.00	297.05
Total	50.00	306.92	-1,218.21	-1,800.00	581.79

6 Staff / School

Classroom Allowance	0.00	0.00	0.00	0.00	0.00
Teacher Grants	0.00	0.00	-737.84	-1,000.00	262.16
Conference Dinners	0.00	0.00	-110.22	-250.00	139.78
End of Year Luncheon	0.00	0.00	0.00	-300.00	300.00
Various Gifts	0.00	0.00	0.00	-50.00	50.00
Mail Box Treats	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	-848.06	-1,600.00	751.94

7 Operations

Leadership Training	0.00	0.00	-195.00	-225.00	30.00
Postage/Shipping	0.00	0.00	-26.40	-50.00	23.60
Copying/Printing	0.00	215.92	-245.08	-300.00	54.92
Treasurer Software	0.00	0.00	0.00	-179.00	179.00
Insurance	0.00	0.00	-240.00	-150.00	-90.00

Child Care - Monthly Meetings	0.00	15.00	-90.00	-150.00	60.00
Website	0.00	0.00	0.00	-100.00	100.00
Membership Drive	0.00	0.00	0.00	-50.00	50.00
PTA Promotions	0.00	0.00	0.00	-25.00	25.00
Contingency	0.00	0.00	-104.34	-656.00	551.66
Before School Mailing	0.00	0.00	0.00	0.00	0.00
Membership Gift Cards	0.00	0.00	0.00	0.00	0.00
Total	0.00	230.92	-900.82	-1,885.00	984.18

8 Local & State PTA

State & Council Dues	0.00	0.00	-32.00	-115.00	83.00
Council Carnival	0.00	0.00	0.00	-75.00	75.00
Awards Dinner	0.00	0.00	0.00	-160.00	160.00
WAWM PTA Council Scholarship	0.00	0.00	-169.00	-169.00	0.00
Sam Castagna Scholarships	0.00	0.00	-75.00	-75.00	0.00
Total	0.00	0.00	-276.00	-594.00	318.00

9 Special Projects

Sign	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Grand Total 285.44 2,394.94 271.53 0.00 271.53

Start Date	02/01/2010	End Date	02/28/2010
Checking	13,808.06	Checking	5,259.60
Market Day	1,220.04	Market Day	1,472.30
Second Savings Account	172.34	Second Savings Account	6,359.04
Opening Total	15,200.44	Closing Total	13,090.94

Opening Total	15,200.44
Actual In for Period	285.44
Actual Out for Period	- 2,394.94
Closing Total	13,090.94

Totals here will not always match bank statement balances for the same period. Please see the Bank Reconciliation and Audit Reports to see how uncleared checks and deposits affect your totals.

Bank Reconciliation Report -- Checking
Bank Statement Period from 02/01/2010 to 02/28/2010

The following transactions cleared the bank during this period:

Date	Ref	From/To	In	Out
01/13/2010	4292	Learning A-Z		99.00
01/13/2010	4293	Amanda Budny		30.00
02/10/2010	4295	Amanda Budny		15.00
02/10/2010	4296	Anne Gosetti		104.70
02/10/2010	4297	Nicole Danek		61.75
02/13/2010	1020484	Visa Gift Card		202.95
02/14/2010		Transfer to Second Savings Account		169.54
02/14/2010		Transfer to Market Day		252.00
02/14/2010	4301	Franklin Elementary School		122.03
02/14/2010	Fundraising Prof	Transfer to Second Savings Account		6,016.53
02/15/2010		Various	10.00	
02/15/2010		Various	136.93	
02/15/2010		Gena Kraemer	66.00	
02/15/2010		Various	20.00	
02/15/2010		Various	50.00	
02/28/2010		Landmark Credit Union	1.62	
Totals			284.55	7,073.50

Uncleared deposits as of 02/28/2010

Date	Reference	Details	Amount
Total			\$0.00

Uncleared withdrawals as of 02/28/2010

Date	Reference	Details	Amount
05/13/2009	4229	Wisconsin State PTA	14.25
02/10/2010	4294	Wisconsin State PTA	85.50
02/10/2010	4298	Gena Kraemer	23.09
02/10/2010	4299	Bobbi Jo Kauffmann	14.00
02/14/2010	4300	Franklin Elementary School	1,550.00
02/14/2010	4302	WAWM School District	215.92
Total			\$1,902.76

02/01/2010 Statement opening balance:	\$13,951.31
Plus 6 Deposits total:	\$284.55
Less 10 Withdrawals total:	- \$7,073.50
02/28/2010 Statement closing balance:	\$7,162.36
Plus 0 Uncleared Deposits total:	\$0.00
Less 6 Uncleared Withdrawals total:	- \$1,902.76
02/28/2010 MoneyMinder closing balance:	\$5,259.60

Franklin PTA

2009 Financial Year

**Bank Reconciliation Report -- Market Day
Bank Statement Period from 02/01/2010 to 02/28/2010**

The following transactions cleared the bank during this period:

Date	Ref	From/To	In	Out
02/14/2010		Transfer from Checking	252.00	
02/28/2010		Landmark Credit Union	0.26	
Totals			252.26	0.00

Uncleared deposits as of 02/28/2010

Date	Reference	Details	Amount
Total			\$0.00

Uncleared withdrawals as of 02/28/2010

Date	Reference	Details	Amount
Total			\$0.00

02/01/2010 Statement opening balance:	\$1,220.04
Plus 2 Deposits total:	\$252.26
Less 0 Withdrawals total:	- \$0.00
02/28/2010 Statement closing balance:	\$1,472.30
Plus 0 Uncleared Deposits total:	\$0.00
Less 0 Uncleared Withdrawals total:	- \$0.00
02/28/2010 MoneyMinder closing balance:	\$1,472.30

Franklin PTA

2009 Financial Year

**Bank Reconciliation Report -- Second Savings Account
Bank Statement Period from 02/01/2010 to 02/28/2010**

The following transactions cleared the bank during this period:

Date	Ref	From/To	In	Out
02/14/2010		Transfer from Checking	169.54	
02/14/2010	Fundraising Prof	Transfer from Checking	6,016.53	
02/28/2010		Landmark Credit Union	0.63	
Totals			6,186.70	0.00

Uncleared deposits as of 02/28/2010

Date	Reference	Details	Amount
Total			\$0.00

Uncleared withdrawals as of 02/28/2010

Date	Reference	Details	Amount
Total			\$0.00

02/01/2010 Statement opening balance:	\$172.34
Plus 3 Deposits total:	\$6,186.70
Less 0 Withdrawals total:	- \$0.00
02/28/2010 Statement closing balance:	\$6,359.04
Plus 0 Uncleared Deposits total:	\$0.00
Less 0 Uncleared Withdrawals total:	- \$0.00
02/28/2010 MoneyMinder closing balance:	\$6,359.04