

Treasurer's Report

07/01/2009 to 06/30/2010

	Period In	Period Out	Year to Date	Net Budget	More/-Less
0 Savings for 2010-2011					
Fundraiser	14,942.03	9,702.50	5,239.53	0.00	5,239.53
Box Tops	0.00	0.00	0.00	0.00	0.00
Pick N Save - We Care	338.52	0.00	338.52	0.00	338.52
Donations	169.54	0.00	169.54	0.00	169.54
Recycle 4 Charity	0.00	0.00	0.00	0.00	0.00
Total	15,450.09	9,702.50	5,747.59	0.00	5,747.59
1 Market Day					
Market Day	862.98	0.00	862.98	0.00	862.98
Total	862.98	0.00	862.98	0.00	862.98
2 Income					
Interest	31.11	0.00	31.11	100.00	-68.89
Membership	84.00	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	115.11	123.32	-8.21	13,079.00	-13,087.21
3 Students					
5th Grade Field Trip	0.00	550.00	-550.00	-550.00	0.00
Birthday Books for Students	0.00	1,448.83	-1,448.83	-475.00	-973.83
Cadet Donation	0.00	100.00	-100.00	-150.00	50.00
Field Day	0.00	0.00	0.00	-50.00	50.00
Field Trips	0.00	1,855.74	-1,855.74	-2,500.00	644.26
High Interest Day	500.00	895.70	-395.70	-500.00	104.30
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	473.00	199.81	273.19	-200.00	473.19
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	100.00	-100.00	-100.00	0.00
TV Turnoff Week	0.00	250.00	-250.00	-250.00	0.00
Family Wellness	0.00	203.00	-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	973.00	5,658.63	-4,685.63	-5,300.00	614.37

4 Hospitality

Paper Products	0.00	92.34	-92.34	-200.00	107.66
Kindergarten Picnic	0.00	0.00	0.00	-200.00	200.00
Fall Cookout	0.00	173.35	-173.35	-200.00	26.65
Fall Dance Concessions	712.00	458.39	253.61	-200.00	453.61
Holiday Craft Night Concessions	13.97	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	190.00	-190.00	-200.00	10.00
Field Day Food	0.00	62.61	-62.61	-100.00	37.39
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	790.00	586.22	203.78	-500.00	703.78
Total	1,515.97	1,812.91	-296.94	-1,900.00	1,603.06

5 Family Events

Fall Dance	262.00	346.29	-84.29	-300.00	215.71
Holiday Craft Night	263.00	1,177.09	-914.09	-1,000.00	85.91
Spring Dance	0.00	0.00	0.00	0.00	0.00
Franklin Family Fun Fest	4,303.48	1,783.66	2,519.82	-500.00	3,019.82
Total	4,828.48	3,307.04	1,521.44	-1,800.00	3,321.44

6 Staff / School

Classroom Allowance	0.00	0.00	0.00	0.00	0.00
Teacher Grants	0.00	1,221.06	-1,221.06	-1,000.00	-221.06
Conference Dinners	0.00	216.20	-216.20	-250.00	33.80
End of Year Luncheon	0.00	300.00	-300.00	-300.00	0.00
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	1,737.26	-1,737.26	-1,600.00	-137.26

7 Operations

Leadership Training	0.00	195.00	-195.00	-225.00	30.00
Postage/Shipping	0.00	26.40	-26.40	-50.00	23.60
Copying/Printing	0.00	245.08	-245.08	-300.00	54.92
Treasurer Software	0.00	149.00	-149.00	-179.00	30.00
Insurance	0.00	240.00	-240.00	-150.00	-90.00
Child Care - Monthly Meetings	0.00	150.00	-150.00	-150.00	0.00
Website	0.00	0.00	0.00	-100.00	100.00
Membership Drive	70.00	70.00	0.00	-50.00	50.00
PTA Promotions	0.00	0.00	0.00	-25.00	25.00

Contingency	314.20	411.54	-97.34	-656.00	558.66
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	384.20	1,487.02	-1,102.82	-1,885.00	782.18

8 Local & State PTA

State & Council Dues	676.00	708.00	-32.00	-115.00	83.00
Council Carnival	0.00	70.99	-70.99	-75.00	4.01
Awards Dinner	0.00	275.00	-275.00	-160.00	-115.00
WAWM PTA Council Scholarship	0.00	169.00	-169.00	-169.00	0.00
Sam Castagna Scholarships	0.00	75.00	-75.00	-75.00	0.00
Total	676.00	1,297.99	-621.99	-594.00	-27.99

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	24,805.83	25,126.67	-320.84	0.00	-320.84
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Start Date	07/01/2009	End Date	06/30/2010
Checking	3,791.50	Checking	4,309.15
Market Day	1,228.79	Market Day	1,653.43
Second Savings Account	7,799.12	Second Savings Account	6,535.99
Opening Total	12,819.41	Closing Total	12,498.57

Opening Total	12,819.41
Actual In for Period	24,805.83
Actual Out for Period	- 25,126.67
Closing Total	12,498.57

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 06/01/2010 to 06/30/2010

The following transactions cleared the bank during this period:

Date	Ref	From/To	In	Out
03/26/2010	4317	Lisa Gandre		60.45
03/26/2010	4317	Lisa Gandre		10.54
05/12/2010	4328	Science Quest		150.00
05/12/2010	4329	Jessica Kraemer		15.00
05/22/2010	4333	Music on the Move Plus		200.00
05/22/2010	4334	Michelle Weisrock		628.98
05/22/2010	4335	Anne Gosetti		70.00
06/08/2010	4336	Franklin School		97.03
06/08/2010	Sales - Ref: 598	Transfer to Market Day		179.89
06/09/2010	Deposit	Franklin School	500.00	
06/09/2010	4337	Debbie Gast		35.33
06/09/2010	4338	Jessica Kraemer		15.00
06/09/2010	4339	Rebecca Kram		27.28
06/09/2010	4340	Michelle Weisrock		300.00
06/09/2010	4342	Franklin School		582.10
06/18/2010	Deposit	Stephanie L. Pike	200.00	
06/30/2010	Deposit	Landmark Credit Union	0.78	
Totals			700.78	2,371.60

Uncleared deposits as of 06/30/2010

Date	Reference	Details	Amount
Total			\$0.00

Uncleared withdrawals as of 06/30/2010

Date	Reference	Details	Amount
06/09/2010	4341	Non-Profit Central	149.00
Total			\$149.00

06/01/2010 Statement opening balance:	\$6,128.97
Plus 3 Deposits total:	\$700.78
Less 14 Withdrawals total:	- \$2,371.60
06/30/2010 Statement closing balance:	\$4,458.15

Plus 0 Uncleared Deposits total:	\$0.00
Less 1 Uncleared Withdrawals total:	- \$149.00
06/30/2010 MoneyMinder closing balance:	\$4,309.15

Franklin PTA

2009 Financial Year

**Bank Reconciliation Report -- Market Day
Bank Statement Period from 06/01/2010 to 06/30/2010**

The following transactions cleared the bank during this period:

Date	Ref	From/To	In	Out
06/08/2010	Sales - Ref: 598	Transfer from Checking	179.89	
06/30/2010	Deposit	Landmark Credit Union	0.33	
Totals			180.22	0.00

Uncleared deposits as of 06/30/2010

Date	Reference	Details	Amount
Total			\$0.00

Uncleared withdrawals as of 06/30/2010

Date	Reference	Details	Amount
Total			\$0.00

06/01/2010 Statement opening balance:	\$1,473.21
Plus 2 Deposits total:	\$180.22
Less 0 Withdrawals total:	- \$0.00
06/30/2010 Statement closing balance:	\$1,653.43
Plus 0 Uncleared Deposits total:	\$0.00
Less 0 Uncleared Withdrawals total:	- \$0.00
06/30/2010 MoneyMinder closing balance:	\$1,653.43

Franklin PTA

2009 Financial Year

**Bank Reconciliation Report -- Market Day
Bank Statement Period from 06/01/2010 to 06/30/2010**

The following transactions cleared the bank during this period:

Date	Ref	From/To	In	Out
06/08/2010	Sales - Ref: 598	Transfer from Checking	179.89	
06/30/2010	Deposit	Landmark Credit Union	0.33	
Totals			180.22	0.00

Uncleared deposits as of 06/30/2010

Date	Reference	Details	Amount
Total			\$0.00

Uncleared withdrawals as of 06/30/2010

Date	Reference	Details	Amount
Total			\$0.00

06/01/2010 Statement opening balance:	\$1,473.21
Plus 2 Deposits total:	\$180.22
Less 0 Withdrawals total:	- <u>\$0.00</u>
06/30/2010 Statement closing balance:	\$1,653.43
Plus 0 Uncleared Deposits total:	\$0.00
Less 0 Uncleared Withdrawals total:	- <u>\$0.00</u>
06/30/2010 MoneyMinder closing balance:	\$1,653.43