

Treasurer's Report

12/01/2009 to 12/31/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
0 Savings for 2010-2011					
Fundraiser	1,759.75	191.50	13,800.50	0.00	13,800.50
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	159.54	0.00	169.54	0.00	169.54
Recycle 4 Charity	0.00	0.00	0.00	0.00	0.00
Total	1,919.29	191.50	14,137.02	0.00	14,137.02
1 Market Day					
Market Day	115.07	0.00	413.26	0.00	413.26
Total	115.07	0.00	413.26	0.00	413.26
2 Income					
Interest	3.99	0.00	15.24	100.00	-84.76
Membership	0.00	0.00	64.00	20.00	44.00
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	3.99	0.00	79.24	13,079.00	-12,999.76
3 Students					
5th Grade Field Trip	0.00	0.00	0.00	-550.00	550.00
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	0.00	0.00	-2,500.00	2,500.00
High Interest Day	0.00	0.00	0.00	-500.00	500.00
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	0.00	0.00	-25.00	25.00
Scouts	0.00	0.00	0.00	-300.00	300.00
Spelling Bee	0.00	0.00	0.00	-50.00	50.00
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	0.00	0.00	-250.00	250.00
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	0.00	-1,122.85	-5,600.00	4,477.15

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	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	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	-200.00	200.00
5th Grade Completion Dinner	0.00	0.00	0.00	-250.00	250.00
Pancake Dinner	0.00	0.00	0.00	-500.00	500.00
Total	13.97	0.00	1.89	-2,100.00	2,101.89

5 Family Events

Fall Dance	0.00	86.23	-84.29	-300.00	215.71
Holiday Craft Night	263.00	140.00	-877.00	-1,000.00	123.00
Spring Dance	0.00	0.00	0.00	0.00	0.00
Total	263.00	226.23	-961.29	-1,300.00	338.71

6 Staff / School

Classroom Allowance	0.00	0.00	0.00	0.00	0.00
Teacher Grants	0.00	0.00	-638.84	-1,000.00	361.16
Conference Dinners	0.00	110.22	-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	110.22	-749.06	-1,600.00	850.94

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	0.00	-29.16	-300.00	270.84
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	-45.00	-150.00	105.00
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	20.00	31.20	-145.54	-656.00	510.46

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	20.00	46.20	-681.10	-1,885.00	1,203.90

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	2,335.32	574.15	10,841.11	0.00	10,841.11
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Start Date	12/01/2009	End Date	12/31/2009
Checking	20,507.57	Checking	22,268.44
Market Day	1,219.52	Market Day	1,219.78
Second Savings Account	172.26	Second Savings Account	172.30
Opening Total	21,899.35	Closing Total	23,660.52

Opening Total	21,899.35
Actual In for Period	2,335.32
Actual Out for Period	- 574.15
Closing Total	23,660.52

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 12/01/2009 to 12/31/2009

The following transactions cleared the bank during this period:

Date	Ref	From/To	In	Out
12/01/2009		Landmark Credit Union		2.20
12/04/2009	4283	Landmark Credit Union		300.00
12/05/2009		Various	115.07	
12/05/2009		Christmas Shoppe	792.00	
12/05/2009		Holiday Day Craft Night	123.00	
12/05/2009		Round's	159.54	
12/05/2009		Holiday Craft Night	13.97	
12/05/2009		Holiday Craft Night	26.75	
12/05/2009		Holiday Craft Night	140.00	
12/05/2009		Spirit Wear	50.00	
12/05/2009		Various	20.00	
12/05/2009		Christmas Shop	110.00	
12/05/2009		Landmark Credit Union		29.00
12/05/2009	Adjustment	?		31.50
12/09/2009	4284	Frnaklin School		110.22
12/09/2009	4285	Amanda Budny		15.00
12/09/2009	4286	Kristal Pitel		86.23
12/30/2009		Various	20.00	
12/30/2009		Various	761.00	
12/31/2009		Landmark Credit Union	3.69	
Totals			2,335.02	574.15

Uncleared deposits as of 12/31/2009

Date	Reference	Details	Amount
Total			\$0.00

Uncleared withdrawals as of 12/31/2009

Date	Reference	Details	Amount
05/13/2009	4229	Wisconsin State PTA	14.25
09/25/2009	4264	Survive Alive	100.00
09/25/2009	4265	Sam Castagna Scholarship Fund	75.00
Total			\$189.25

12/01/2009 Statement opening balance:	\$20,696.82
Plus 13 Deposits total:	\$2,335.02
Less 7 Withdrawals total:	- \$574.15
12/31/2009 Statement closing balance:	\$22,457.69

Plus 0 Uncleared Deposits total:	\$0.00
Less 3 Uncleared Withdrawals total:	- \$189.25
12/31/2009 MoneyMinder closing balance:	\$22,268.44

Bank Reconciliation Report -- Market Day
Bank Statement Period from 12/01/2009 to 12/31/2009

The following transactions cleared the bank during this period:

Date	Ref	From/To	In	Out
12/31/2009		Landmark Credit Union	0.26	
Totals			0.26	0.00

Uncleared deposits as of 12/31/2009

Date	Reference	Details	Amount
Total			\$0.00

Uncleared withdrawals as of 12/31/2009

Date	Reference	Details	Amount
Total			\$0.00

12/01/2009 Statement opening balance:	\$1,219.52
Plus 1 Deposits total:	\$0.26
Less 0 Withdrawals total:	- \$0.00
12/31/2009 Statement closing balance:	\$1,219.78
Plus 0 Uncleared Deposits total:	\$0.00
Less 0 Uncleared Withdrawals total:	- \$0.00
12/31/2009 MoneyMinder closing balance:	\$1,219.78

**Bank Reconciliation Report -- Second Savings Account
Bank Statement Period from 12/01/2009 to 12/31/2009**

The following transactions cleared the bank during this period:

Date	Ref	From/To	In	Out
12/31/2009		Landmark Credit Union	0.04	
Totals			0.04	0.00

Uncleared deposits as of 12/31/2009

Date	Reference	Details	Amount
Total			\$0.00

Uncleared withdrawals as of 12/31/2009

Date	Reference	Details	Amount
Total			\$0.00

12/01/2009 Statement opening balance: \$172.26

Plus 1 Deposits total: \$0.04

Less 0 Withdrawals total: - \$0.00

12/31/2009 Statement closing balance: \$172.30

Plus 0 Uncleared Deposits total: \$0.00

Less 0 Uncleared Withdrawals total: - \$0.00

12/31/2009 MoneyMinder closing balance: \$172.30