

**Strawbridge School PTA  
Treasurer's and Budget Report  
School Year 2009-2010**

5/11/2010

Data through April 30 2010

	January-10	February-10	March-10	April-10	Year to Date	Budget	Remaining
Balance Forward From Prior month	\$ 34,480.80	\$ 29,996.29	\$ 33,660.22	\$ 32,006.50			
Less Restricted Funds	\$ (6,325.48)	\$ (6,325.48)	\$ (6,325.48)	\$ (6,325.48)			
Less Minimum Operating Balance	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)			
Avail Cash Bal Forward	\$26,155.32	\$21,670.81	\$25,334.74	\$23,681.02			
Avail Cash Bal Forward / Total on hand Prior Month	\$ 34,480.80	\$ 29,996.29	\$ 33,660.22	\$ 32,006.50			
<b>Income</b>							
Membership (budget 250*\$5.00 less \$4.80)	2.70		(21.90)	30.00	276.65	50.00	(226.65)
Interest Credit	1.27	1.23	1.30	1.27	15.57	35.00	19.43
Donate-A-Book (Restricted)					-	100.00	100.00
Room Parent Fund (Restricted)	(365.41)	(55.64)	(85.33)	(83.00)	1,124.07	1,909.00	784.93
General Fundraising		220.00	(132.00)		153.00		
<b>Fundraising (Net):</b>							
School Fair					4,787.34	5,000.00	212.66
Vera Bradley Bingo					3,480.41	3,000.00	(480.41)
Box Tops and Target		464.92	(50.77)		713.99	1,100.00	386.01
Barnes and Noble Night					-	1,100.00	1,100.00
Book Fair- Winter	(200.00)	1,119.49			919.49	1,300.00	380.51
Script Program	(655.00)	695.00	18.75	(573.20)	(228.99)	2,000.00	2,228.99
Flower Sale			(34.00)	4,021.00	3,994.00	900.00	(3,094.00)
Market Day	170.76	236.67	139.79	134.68	1,254.36	2,800.00	1,545.64
Cookbook					10.00		(10.00)
Food Sales (Stromboli, Cookies, Misc.)	(40.00)	576.56	(70.00)	126.75	593.31	300.00	(293.31)
<b>Income From Events (Net):</b>							
Holiday Shop					81.12	100.00	18.88
Skate Night / Bowling	(400.00)	70.20	467.67		(2.13)	100.00	102.13
School Store	(16.00)	101.00	127.56		829.27	400.00	(429.27)
Family Fun Night	(100.00)	1,359.50	(1,057.00)	(76.50)	126.00	100.00	(26.00)
<b>Total Receipts</b>	<b>\$ (1,601.68)</b>	<b>\$ 4,788.93</b>	<b>\$ (695.93)</b>	<b>\$ 3,581.00</b>	<b>\$ 18,127.46</b>	<b>\$ 18,200.00</b>	
Total Receipts and Cash Bal Forward / On Hand	\$ 32,879.12	\$ 34,785.22	\$ 32,964.29	\$ 35,587.50			
<b>Expenses</b>							
Teacher Appreciation / Luncheon	79.84	18.59	22.95		121.38	500.00	378.62
Copies/Stamps/Supplies/Officer's Exp.	28.94	33.75	8.80		466.73	400.00	(66.73)
Newsletters/Flyers/Publicity					-	50.00	50.00
Member Directories					(32.00)	50.00	82.00
Applic/Registr/Reporting Fees/Bonding Ins.					85.00	300.00	215.00
Discretionary Funds	250.00	20.00	50.00	10.00	430.00	200.00	(230.00)
Zone PTA Expenses	-				170.00	175.00	5.00
Hospitality & Sunshine					115.66	200.00	84.34
Sec./Aides/Other Appreciation					-	100.00	100.00
Ed. Materials, Training, Workshps, Convention		105.00			108.00	400.00	292.00
Tax Accountant	500.00				500.00	500.00	-
Miscellaneous					130.58	100.00	(30.58)
<b>Committee Activities &amp; Programs</b>							
Cultural Arts	375.00				870.00	3,500.00	2,630.00
Living History Days				251.67	251.67	800.00	548.33
Class Trips	112.00	278.50	253.50	800.00	1,712.00	2,400.00	688.00
Family Messenger					61.12		(61.12)
Library	(16.95)		(16.95)		412.62	800.00	387.38
Talent Show					-	100.00	100.00
Safety Patrol			581.96		581.96	650.00	68.04
Student Assignment Books/Planners					573.00	575.00	2.00
Donuts, Muffins, TV Turnoff	242.68	100.71	33.58	191.34	568.31	800.00	231.69
Signage					-	50.00	50.00
Read Across America				187.62	187.62	300.00	112.38
Rainy Day Boxes Update	55.12				55.12	50.00	(5.12)
Strawbridge Scholarships					-	600.00	600.00
Zone Scholarship Contribution	100.00				100.00	100.00	-
Art Reflections					316.57	250.00	(66.57)
Art Goes to School Contribution	40.00				300.00	300.00	-
Halloween/Game Day/Field Day Treats/Disaster Snack	100.67				40.67	175.00	134.33
Lunch Time Enrichment/Babysitting Class		178.45	23.95	5.25	207.65	250.00	42.35
Memorial Beautification					-	50.00	50.00
Holiday Decorations / Santa					163.25	150.00	(13.25)
Holiday Ornaments	1,015.53				1,015.53	1,000.00	(15.53)
Book Clubs 2nd/3rd and 4th/5th					-	100.00	100.00
Splash Party					-	350.00	350.00
School Spirit Events					84.03	300.00	215.97
Outreach Pgm (in/out)					(113.34)		
Contact Families					-	50.00	50.00
Volunteer Appreciation Night					-	250.00	250.00
Kindergarten Welcome					11.08	125.00	113.92
Bulletin Boards					-	50.00	50.00
Fifth Grade: Yearbooks					(23.00)	500.00	523.00
T-Shirts and gift		390.00			390.00	800.00	410.00
Splash Party/Closing Exercises					(25.00)	350.00	375.00
<b>Total Expenses</b>	<b>2,882.83</b>	<b>1,125.00</b>	<b>957.79</b>	<b>1,445.88</b>	<b>9,836.21</b>	<b>\$ 18,750.00</b>	8,913.79
<b>Cash on Hand Current Month</b>	<b>\$ 29,996.29</b>	<b>\$ 33,660.22</b>	<b>\$ 32,006.50</b>	<b>\$ 34,141.62</b>			
<b>Restricted Funds</b>						Alloc from P/Y	
Shed					\$ (1,468.60)	\$ 3,000.00	
Donate-A-Book					\$ -	399.12	
Garden Club					\$ 187.00	483.13	
Playground					\$ -	3,724.83	
Kiln Fund					\$ (3,790.00)	3,790.00	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,071.60)</b>	<b>\$ 11,397.08</b>	