

Longview Farm Elementary PTA - Treasurer's Report

Fiscal Year July 1, 2011 - June 30, 2012

BEGINNING CASH BALANCE	\$9,455.54										
BEGINNING HYVEE GIFT CARD BALANCE	\$426.29										
	July	August	September	October	November	December	Year-to-Date	Budget	Variance	Notes	
INCOME											
Administrative											
Directory	\$ 35.00	\$ 20.00	\$ 5.00	\$ 9.00	\$ 5.00	\$ 5.00	\$ 79.00	\$ 100.00			
Monies Transferred In		\$ 505.25	\$ 50.00		\$ -	\$ -	\$ 555.25	\$ 2,500.00			
Fundraiser											
Fall Fundraiser Cookie Dough	\$ -	\$ -	\$ -	\$ 39,365.00	\$ 60.00	\$ -	\$ 39,425.00	\$ 37,000.00	\$ 2,425.00		
Financial Donation			\$ -	\$ 1,059.47	\$ -	\$ -	\$ 1,059.47	\$ 250.00	\$ 809.47		
Hy Vee Receipts (gift card)		\$ 374.93			\$ 348.46		\$ 723.39	\$ 500.00	\$ 223.39		
Pizza Nights			\$ 354.00	\$ 344.00	\$ 204.00	\$ 329.00	\$ 1,231.00	\$ 2,000.00	(\$769.00)		
Box Tops Income							\$ -	\$ 2,000.00	(\$2,000.00)		
DealBug Income		\$ 78.50					\$ 78.50	\$ 500.00	(\$421.50)		
Target Credit Card			\$ 2,543.60				\$ 2,543.60	\$ 2,500.00	\$ 43.60		
Kohls Cares for Kids					\$ 500.00		\$ 500.00	\$ -	\$ 500.00		
Membership Dues (School Portion)											
Individual Memberships	\$ 541.75	\$ 287.75	\$ 68.75	\$ 11.00			\$ 909.25	\$ 880.00	\$ 29.25		
Business Memberships	\$ 130.50	\$ 72.50	\$ 14.50				\$ 217.50	\$ 217.50	\$ 0.00		
Membership Dues (State/National Portion)											
Individual Memberships	\$ 837.25	\$ 446.25	\$ 106.25	\$ 17.00			\$ 1,406.75	\$ 1,360.00	\$ 46.75		
Business Memberships	\$ 49.50	\$ 27.50	\$ 5.50				\$ 82.50	\$ 82.50	\$ 0.00		
Social Events											
Back To School Picnic			\$ 1,608.50				\$ 1,608.50	\$ 1,600.00	\$ 8.50		
Carnival							\$ -	\$ 5,000.00	(\$5,000.00)		
Paradise Park Night						\$ 198.82	\$ 198.82	\$ 500.00	(\$301.18)		
Roller Skate Night			\$ 79.00				\$ 79.00	\$ 100.00	(\$21.00)		
Ice Skate Night							\$ -	\$ 100.00	(\$100.00)		
Trunk-or-Treat							\$ -	\$ -	\$ 0.00		
Student Services											
Apparel	\$ 3,333.50	\$ 2,610.00	\$ 1,088.50		\$ 4.00		\$ 7,036.00	\$ 6,700.00	\$ 336.00		
Pre-Packaged School Supplies							\$ -	\$ 3,000.00	(\$3,000.00)		
Summer Movie Tickets							\$ -	\$ 1,000.00	(\$1,000.00)		
TOTAL INCOME	\$ 4,927.50	\$ 4,422.68	\$ 5,923.60	\$ 40,805.47	\$ 1,121.46	\$ 532.82	\$ 57,733.53	\$ 67,890.00	\$ (8,190.72)		
EXPENSES											
Administrative Expenses											
Directory			\$ 466.00				\$ 466.00	\$ 525.00	\$ 59.00		
Insurance (Officer's Liability/Fidelity Bond)			\$ 186.00				\$ 186.00	\$ 200.00	\$ 14.00		
Tax Preparation				\$ 95.00			\$ 95.00	\$ 100.00	\$ 5.00		
Miscellaneous Operating Expenses	\$ 71.50	\$ 5.00	\$ 50.05	\$ 51.24	\$ (34.65)		\$ 143.14	\$ 625.00	\$ 481.86		
Monies Transferred Out	\$ 305.00	\$ 200.00	\$ 50.00				\$ 555.00	\$ 2,500.00	\$ 1,945.00		
Officer's Conference							\$ -	\$ 100.00	\$ 100.00		
Committees											
Beautification							\$ -	\$ 300.00	\$ 300.00		
Historian Supplies							\$ -	\$ 200.00	\$ 200.00		
Hospitality		\$ 16.15				\$ 45.00	\$ 61.15	\$ 600.00	\$ 538.85		
Room Parties (2 parties- \$1/K-5 student per party)					\$ 502.00		\$ 502.00	\$ 1,000.00	\$ 498.00		
Emergency Reserve Fund											
Fundraiser											
Fall Fundraiser (QSP)							\$ -	\$ 22,200.00	\$ 22,200.00		
Non-Sales (Incentives, Postage)					\$ 16.71		\$ 16.71	\$ 50.00	\$ 33.29		
Local Donations											
							\$ -				

	July	August	September	October	November	December	Year-to-Date	Budget	Variance	Notes
Holly Festival Donation					\$ 65.43		\$ 65.43	\$ 75.00	\$ 9.57	
LS Educational Foundation Basket Donation							\$ -	\$ 75.00	\$ 75.00	
Lee's Summit Social Services							\$ -	\$ 25.00	\$ 25.00	
Coldwater/Harvesters Hungry Kids Program							\$ -	\$ 25.00	\$ 25.00	
New Schools - Helping Hand Gift							\$ -	\$ -	\$ 0.00	
R.A. Long Historical Society Membership							\$ -	\$ 50.00	\$ 50.00	
Membership Dues (Paid State/National)							\$ -			
Individual Memberships		\$ 1,275.00	\$ 106.25	\$ 17.00			\$ 1,398.25	\$ 1,360.00	(\$38.25)	
Business Memberships		\$ 82.50	\$ 5.50				\$ 88.00	\$ 82.50	(\$5.50)	
Mr. Briggs Lifetime Membership		\$ 4.25					\$ 4.25	\$ 4.25	\$ 0.00	
Programs							\$ -			
Child Health and Safety Awareness				\$ 100.00			\$ 100.00	\$ 100.00	\$ 0.00	
DARE Graduation (\$2/6th Grade Student)							\$ -	\$ 150.00	\$ 150.00	
Red Ribbon Week							\$ -	\$ 150.00	\$ 150.00	
Reflections Contest							\$ -	\$ 75.00	\$ 75.00	
Sixth Grade Recognition (\$3/student)							\$ -	\$ 250.00	\$ 250.00	
Spring Spectacular							\$ -	\$ 300.00	\$ 300.00	
PTA Area Council Contributions							\$ -			
PTA Area Council Scholarship Fund					\$ 100.00		\$ 100.00	\$ 100.00	\$ 0.00	
PTA Area Council Dues					\$ 100.00		\$ 100.00	\$ 100.00	\$ 0.00	
Building Our Future Committee							\$ -	\$ 100.00	\$ 100.00	
PTA State/National Contributions							\$ -			
Founder's Gift			\$ 10.00				\$ 10.00	\$ 10.00	\$ 0.00	
PTA Building Fund			\$ 10.00				\$ 10.00	\$ 10.00	\$ 0.00	
Missouri PTA Scholarship Fund (CBU Scholarship)			\$ 10.00				\$ 10.00	\$ 10.00	\$ 0.00	
Social Events							\$ -			
Back To School Picnic			\$ 1,555.85				\$ 1,555.85	\$ 1,600.00	\$ 44.15	
Carnival					\$ 300.00	\$ 300.00	\$ 600.00	\$ 3,100.00	\$ 2,500.00	
Grandparents/Special Persons Day							\$ -	\$ 1,200.00	\$ 1,200.00	
Ice Skate Night							\$ -	\$ 25.00	\$ 25.00	
Movie Night							\$ -	\$ 50.00	\$ 50.00	
Trunk-or-Treat				\$ 212.98	\$ 41.04		\$ 254.02	\$ 500.00	\$ 245.98	
YaHoo BooHoo-Kindergarten			\$ 50.00				\$ 50.00	\$ 50.00	\$ 0.00	
Special Projects							\$ -			
Technology							\$ -	\$ 5,000.00	\$ 5,000.00	
Teacher's Voucher Fund			\$ 411.39	\$ 177.89	\$ 85.09	\$ 482.00	\$ 1,156.37	\$ 5,000.00	\$ 3,843.63	
Complimentary Yearbook Expense							\$ -		\$ 0.00	
PEAK Grant Assistance							\$ -		\$ 0.00	
Playground Equipment - Structure							\$ -	\$ 8,500.00	\$ 8,500.00	
Memorial Garden							\$ -	\$ -	\$ 0.00	
Student Services							\$ -			
Apparel		\$ 26.00	\$ 529.00			\$ 5,733.00	\$ 6,288.00	\$ 6,300.00	\$ 12.00	
Field Trips (BSSE & students unable to pay)							\$ -	\$ 175.00	\$ 175.00	
Pre-Packaged School Supplies							\$ -	\$ 2,500.00	\$ 2,500.00	
Summer Movie Tickets							\$ -	\$ 600.00	\$ 600.00	
TOTAL EXPENSES	\$ 376.50	\$ 1,608.90	\$ 3,440.04	\$ 654.11	\$ 1,220.62	\$ 6,515.00	\$ 13,815.17	\$ 67,051.75	\$ 53,236.58	
NET INCOME/(EXPENSE)	\$ 4,551.00	\$ 2,813.78	\$ 2,483.56	\$ 40,151.36	\$ (99.16)	\$ (5,982.18)	\$ 43,918.36	\$ 838.25	\$ 45,045.86	
ENDING AVAILABLE BALANCE	\$14,432.83	\$12,695.61	\$12,365.39	\$50,033.19	\$9,782.67	\$3,899.65	\$53,800.19	\$10,720.08	\$ -	
DEDUCT: HyVee Receipts (issued as gift card)	(\$426.29)	(\$801.22)	(\$801.22)	(\$645.37)	(\$993.83)	(\$426.29)	(\$426.29)			
ADD: HyVee Gift Card Used	\$ -		\$155.85							
ENDING CASH BALANCE	\$14,006.54	\$11,894.39	\$11,720.02	\$49,387.82	\$8,788.84	\$3,473.36	\$53,373.90			

**Longview Farm Elementary PTA - Treasurer's Report
Fiscal Year July 1, 2011 - June 30, 2012**

	July	August	September	October	November	December	January	February	March	April	May	June	Allocation	Year-to-Date
2011 Members														
Membership Dues (Local Portion)														
Individual Memberships	\$ 541.75	\$ 280.50	\$ 68.75	\$ 11.00									\$ 880.00	\$ 902.00
Business Memberships	\$ 130.50	\$ 87.00	\$ 14.50										\$ 217.50	\$ 232.00
Membership Dues (State/National Portion)														
Individual Memberships	\$ 837.25	\$ 433.50	\$ 106.25	\$ 17.00									\$ 1,350.00	\$ 1,394.00
Business Memberships	\$ 49.50	\$ 33.00	\$ 5.50										\$ 82.50	\$ 88.00
Mr. Briggs Lifetime Memberships		\$ 4.25											\$ 4.25	\$ 4.25
Approximate Student Population														
Approximate Number of Families														

Teacher Voucher Fund

Date	Check #	Requested By	Check Payable To	Grade	Description	Budgeted	
						Amount	Remaining
9/24/2011	1781	Hayes, Pam	LFE Teachers Voucher Fund		Readers Workshop Setup Materials - each grade level is expected to incorporate elements of workshop into instruction	\$411.39	\$4,588.61
10/13/2011	1783	Fenwick, Kirsten	Kirsten Finwick	2	Science Experiment Materials - these materials accompany district science curriculum	\$39.83	\$4,548.78
10/27/2011	1789	Tomlin, Tiffani	Tiffani Tomlin	Gym	Materials for PE class	\$75.45	\$4,473.33
10/27/2011	1790	Fenwick, Kirsten	Kirsten Finwick	2	Science Rockumentaries supplies	\$28.17	\$4,445.16
10/27/2011	1791	Heath, Amy	Amy Heath	Counselor	Clipboards to use during classroom guidance.	\$34.44	\$4,410.72
11/11/2011	1796	Saunders, Rick	Saunders, Rick	Reading Specialist	RTI Professional Resource	\$27.81	\$4,382.91
11/11/2011	1797	Bottorff, Alicia	Bottorff, Alicia	4	Cameras, oats & markers	\$37.29	\$4,345.62
11/16/2011	1799	Willis, Tony	LFE Teachers Voucher Fund	6	Ed Helper	\$19.99	\$4,325.63
12/13/2011	1806	Wimberly, Kristen	LFE Teachers Voucher Fund	2	Stamps for 2nd grade card exchange program	\$52.80	\$4,272.83
12/21/2011	1808	Rostine, Ryan	LFE Teachers Voucher Fund		6 Trait Writing Crates	\$429.20	\$3,843.63

Hy-Vee Gift Card Activity

Fiscal Year	Collection	Submitted	Receipts	Formula	LFE Portion	Received	Description
June/July/August/September							
2009-2010	57571 20140 04927 5786	October	\$56,106.87 (Receipts/200)*.85		\$238.45	January 2010	\$238.45
2009-2010					(\$50.00)	May 2010	Used for Sixth Grade Recognition on 5/19/10 by Amy Ganaden
2010-2011					(\$188.45)	September 2010	Used for Back to School Social Catering
						Remaining Balance	\$0.00
October/November							
2009-2010	57571 20140 05102 9410	December	\$29,049.59 (Receipts/200)*.85		\$123.46	March 2010	\$123.46
2010-2011					(\$123.46)	September 2010	Used for Back to School Social Catering
						Remaining Balance	\$0.00
December/January/February							
2009-2010	57571 20140 04614 0314	March	\$52,039.10 (Receipts/200)*.85		\$221.17	May 2010	\$221.17
2010-2011					(\$221.17)	September 2010	Given To Amy Ganaden 5/19 for Sixth Grade Recognition. This will be applied against their \$225.00 budget. Used for Back to School Social Catering
						Remaining Balance	\$0.00
March/April/May							
2010-2011	57571 20140 06041 7838	June	\$27,592.55 (Receipts/200)*.85		\$117.27	July 2010	\$117.27
2010-2011					(\$117.27)	September 2010	Used for Back to School Social Catering
						Remaining Balance	\$0.00
June/July/August/September							
2010-2011	57571 20140 05958 4721	September	\$49,439.12 (Receipts/200)*.85		\$210.12	November 2010	\$210.12
						Remaining Balance	\$210.12
October/November							
2010-2011	57571 20140 05027 9651	December	\$13,467.07 (Receipts/200)*.85		\$57.24	January 2011	\$57.24
					(\$15.64)	May 2011	Used by Sixth Grade Recognition Committee for water for the reception
					(\$41.60)	\$40,787.00	Back to School Social 2011
						Remaining Balance	\$0.00
December/January/February							
2010-2011	57571 20140 06149 3713	March	\$41,074.00 (Receipts/200)*.85		\$174.57	April 2011	\$174.57
					(\$114.25)		Back to School Social 2011
						Remaining Balance	\$60.32
March/April/May							
2011-2012	57571 20140 06625 1751	June	\$88,219.65 (Receipts/200)*.85		\$374.94	August	\$374.93
			We submitted for gift amount to \$374.93				
					(\$0.01)	Remaining Balance	\$374.93
							\$0.00
June/July/August							
2011-2012	57571 20140 07424 4962	September			\$100.00		
	57571 20140 07424 4970				\$100.00		

57571 20140 07424 4954
57571 20140 07424 4988

\$100.00
\$48.46
\$993.83

Total Balance Available

Hy-Vee changed the program after the budget was adopted. In the past we were given a check for our percentage based on a formula. The formula was changed and the proceeds are given in the form of a Hy-Vee Gift card. We encourage all committees to utilize the gift cards wherever possible. The cards are kept with the Treasurer with the PTA checkbook. Copies are made of the gift cards and the receipt is documented in the Receipts Log.

When the card is used by a committee for an event, the expense still is charged against their line item and subject to budget limitations. The Treasurer's Report has been adjusted to show reconciliation to the bank statement and cash balance.

Estimated Events/Activities
Fiscal Year July 1, 2011 - June 30, 2012

	Year-to-Date	Budget	Variance
INCOME			
Hy Vee Receipts (gift card)			
Pizza Nights			
Box Tops Income			
DealBug Income			
Roller Skate Night			
Pre-Packaged School Supplies			
Summer Movie Tickets			
TOTAL INCOME			
EXPENSES			
Administrative Expenses			
Miscellaneous Operating Expenses			
Committees			
Beautification			
Historian Supplies			
Hospitality			
Non-Sales (Incentives, Postage)			
Programs			
DARE Graduation (\$2/6th Grade Student)			
Reflections Contest			
Sixth Grade Recognition (\$3/student)			
Social Events			
Grandparents/Special Persons Day			
Movie Night			
Special Projects			
Technology			
Teacher's Voucher Fund			
Memorial Garden			
Student Services			
Field Trips (BSSE & students unable to pay)			
Pre-Packaged School Supplies			
Summer Movie Tickets			
TOTAL EXPENSES			
NET INCOME/(EXPENSE)			