

Treasurer's Report
Bannockburn Elementary School - PTA
July 1, 2011 through October 31, 2011

Line Item	Budget 2011-2012			Actual 2011-2012			Forecast 2011-2012			Actual v. Budget Net B(W)	Forecast v. Budget Net B(W)	Notes
	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net			
Clubs												
Actors Workshop	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	
Chess Club	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00	\$ 3,660.73	\$ 140.00	\$ 3,520.73	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00	\$ 1,520.73	\$ -	
Crime Scene	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	
Dancing with Ms. V	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	
Digital Photography	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	
Don't Just Sit There	\$ 15,000.00	\$ 14,500.00	\$ 500.00	\$ 1,512.44	\$ -	\$ 1,512.44	\$ 15,000.00	\$ 14,500.00	\$ 500.00	\$ 1,012.44	\$ -	
Drama Club	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 8,782.39	\$ 441.00	\$ 8,341.39	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 8,341.39	\$ -	
FLES	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	
Group Piano	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 8,640.08	\$ 8,014.84	\$ 625.24	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 625.24	\$ -	
Guitar Club	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,631.40	\$ 70.00	\$ 1,561.40	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,561.40	\$ -	
Hands on Science	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 3,754.92	\$ 2,340.00	\$ 1,414.92	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 1,414.92	\$ -	
Jump Rope Club	\$ -	\$ -	\$ -	\$ (105.87)	\$ -	\$ (105.87)	\$ -	\$ -	\$ -	\$ -	\$ -	(4)
Math Olympiad	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,399.59	\$ -	\$ 1,399.59	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,399.59	\$ -	
Newspaper Club	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 3,437.70	\$ 2,825.20	\$ 612.50	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 612.50	\$ -	
Robots	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 4,479.57	\$ 3,869.30	\$ 610.27	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 610.27	\$ -	
SCRATCH	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	
Sign Language	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	
Tae Kwon Do	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 2,559.48	\$ -	\$ 2,559.48	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 2,559.48	\$ -	
Technology Club	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,347.90	\$ -	\$ 1,347.90	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,347.90	\$ -	
Typing Club	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,058.53	\$ -	\$ 1,058.53	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,058.53	\$ -	
VFIT	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	
Yoga Club	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 3,031.50	\$ 140.00	\$ 2,891.50	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,891.50	\$ -	
Club Admin Expense Allocation	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)	\$ 750.00	\$ -	
Subtotal Clubs	\$ 109,300.00	\$ 107,550.00	\$ 1,750.00	\$ 45,190.36	\$ 17,840.34	\$ 27,350.02	\$ 109,300.00	\$ 107,550.00	\$ 1,750.00	\$ 25,705.89	\$ -	
Community Events												
Craft Night	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 39.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	
Kindergarten Social	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ (100.00)	(3)
Muffins for Moms & Dads	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -	
Newcomers Teas	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ 381.30	\$ (381.30)	\$ -	\$ 275.40	\$ (275.40)	\$ (131.30)	\$ (25.40)	(6)
Sock Hop	\$ -	\$ -	\$ -	\$ -	\$ 275.40	\$ (275.40)	\$ -	\$ -	\$ -	\$ (275.40)	\$ -	
Spring Variety Show	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ 1,549.50	\$ (1,549.50)	\$ 5,500.00	\$ 5,500.00	\$ -	\$ (1,549.50)	\$ -	
Welcome Back Picnic	\$ 500.00	\$ 500.00	\$ -	\$ 463.60	\$ 85.00	\$ 378.60	\$ 500.00	\$ 500.00	\$ -	\$ 378.60	\$ -	
Winter Sing	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	\$ -	
Subtotal Community Events	\$ 6,500.00	\$ 7,350.00	\$ (850.00)	\$ 463.60	\$ 2,330.20	\$ (1,866.60)	\$ 6,500.00	\$ 7,475.40	\$ (975.40)	\$ (977.60)	\$ (125.40)	
Community Support												
Cluster Support	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ -	
Community Service	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00	\$ -	
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PTA Speaker Series	\$ -	\$ 2,900.00	\$ (2,900.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ (2,900.00)	\$ 2,900.00	\$ -	
Subtotal Community Support	\$ -	\$ 3,350.00	\$ (3,350.00)	\$ -	\$ -	\$ -	\$ -	\$ 3,350.00	\$ (3,350.00)	\$ 3,350.00	\$ -	
Teacher Support												
Principal PTA Fund	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 2,000.00	\$ -	
Staff Appreciation	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 332.17	\$ (332.17)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 1,667.83	\$ -	
Teacher Training Workshops	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -	
Teacher Classroom Fund	\$ -	\$ 5,685.00	\$ (5,685.00)	\$ -	\$ 3,260.96	\$ (3,260.96)	\$ -	\$ 5,685.00	\$ (5,685.00)	\$ 2,424.04	\$ -	

Subtotal Teacher Support	\$ -	\$ 10,185.00	\$ (10,185.00)	\$ -	\$ 3,593.13	\$ (3,593.13)	\$ -	\$ 10,185.00	\$ (10,185.00)	\$ 6,591.87	\$ -	
Line Item	Budget 2011-2012			Actual 2011-2012			Forecast 2011-2012			Actual v. Budget Net B(W)	Forecast v. Budget Net B(W)	Notes
	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net			
Student Support							\$ -					
Artist in Residence		\$ 5,500.00	\$ (5,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ (5,500.00)	\$ 5,500.00	\$ -	
Assignment Books	\$ -	\$ 690.00	\$ (690.00)	\$ -	\$ 687.90	\$ (687.90)	\$ -	\$ 690.00	\$ (690.00)	\$ 2.10	\$ -	
Character Ed Supplies	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 148.52	\$ (148.52)	\$ -	\$ 200.00	\$ (200.00)	\$ 51.48	\$ -	
Chorus	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ -	
Cultural Arts Enrichment	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ 4,000.00	\$ -	
Field Day	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00	\$ -	
Fifth Grade Promotion Support	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ 500.00	\$ -	
Geo Bee	\$ -	\$ 90.00	\$ (90.00)	\$ -	\$ 90.00	\$ (90.00)	\$ -	\$ 90.00	\$ (90.00)	\$ -	\$ -	
Kindergarten Orientation	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	\$ -	
Math Day	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	\$ 250.00	\$ -	
Media Center Books	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ 100.00	\$ -	
PTA Scholarships	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ 1,000.00	\$ -	
Recess Equipment	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ 150.00	\$ -	
Safety Patrol	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ 200.00	\$ -	
Science Day	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ (350.00)	\$ 350.00	\$ -	
Science Fair	\$ -	\$ 50.00	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	\$ 50.00	\$ -	
Second Grade Imagination Stage	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ 1,800.00	\$ -	
Third Grade Adventure Theatre	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	\$ -	
Wednesday Envelopes	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ 390.00	\$ (390.00)	\$ -	\$ 390.00	\$ (390.00)	\$ (40.00)	\$ (40.00)	(2)
Subtotal Student Support	\$ -	\$ 18,180.00	\$ (18,180.00)	\$ -	\$ 2,316.42	\$ (2,316.42)	\$ -	\$ 18,220.00	\$ (18,220.00)	\$ 15,863.58	\$ (40.00)	
PTA												
Administrative Fees/Costs	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ 230.59	\$ (230.59)	\$ -	\$ 400.00	\$ (400.00)	\$ 169.41	\$ -	
Audit and Accounting Fees	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ 2,500.00	\$ -	
Calendar/Directory/Magnets	\$ 250.00	\$ 700.00	\$ (450.00)	\$ 226.09	\$ 664.00	\$ (437.91)	\$ 250.00	\$ 700.00	\$ (450.00)	\$ 12.09	\$ -	(5)
Dues from Families	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,476.42	\$ -	\$ 7,476.42	\$ 7,500.00	\$ -	\$ 7,500.00	\$ (23.58)	\$ -	
Dues from Staff	\$ 140.00	\$ -	\$ 140.00	\$ 49.48	\$ -	\$ 49.48	\$ 140.00	\$ -	\$ 140.00	\$ (90.52)	\$ -	
Dues Local (+ MCCPTA)	\$ -	\$ 430.00	\$ (430.00)	\$ -	\$ -	\$ -	\$ -	\$ 430.00	\$ (430.00)	\$ 430.00	\$ -	(1)
Dues National	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)	\$ 750.00	\$ -	
Foundation Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ -	\$ 180.00	\$ (180.00)	\$ -	\$ 179.00	\$ (179.00)	\$ -	\$ 180.00	\$ (180.00)	\$ 1.00	\$ -	
Interest in Bank Account	\$ 5.00	\$ -	\$ 5.00	\$ 1.70	\$ -	\$ 1.70	\$ 5.00	\$ -	\$ 5.00	\$ (3.30)	\$ -	
PTA Landscaping	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	\$ 250.00	\$ -	
Returned Check Fees	\$ -	\$ 20.00	\$ (20.00)	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ (20.00)	\$ 20.00	\$ -	
Subtotal PTA	\$ 7,895.00	\$ 5,230.00	\$ 2,665.00	\$ 7,753.69	\$ 1,073.59	\$ 6,680.10	\$ 7,895.00	\$ 5,230.00	\$ 2,665.00	\$ 4,015.10	\$ -	
Fundraising												
Bannockburn Apparel	\$ 3,500.00	\$ 3,150.00	\$ 350.00	\$ 3,455.00	\$ 2,405.57	\$ 1,049.43	\$ 3,500.00	\$ 3,150.00	\$ 350.00	\$ 699.43	\$ -	
Bingo Night/Pasta Dinner	\$ 1,600.00	\$ 200.00	\$ 1,400.00	\$ -	\$ 41.00	\$ (41.00)	\$ 1,600.00	\$ 200.00	\$ 1,400.00	\$ (1,441.00)	\$ -	
Book Fair	\$ 4,200.00	\$ 1,000.00	\$ 3,200.00	\$ -	\$ 101.50	\$ (101.50)	\$ 4,200.00	\$ 1,000.00	\$ 3,200.00	\$ (3,301.50)	\$ -	
Box Tops	\$ -	\$ -	\$ -	\$ 208.30	\$ -	\$ 208.30	\$ -	\$ -	\$ -	\$ 208.30	\$ -	
Community Fun Walk/Run	\$ 9,000.00	\$ 3,000.00	\$ 6,000.00	\$ -	\$ 155.75	\$ (155.75)	\$ 9,000.00	\$ 3,000.00	\$ 6,000.00	\$ (6,155.75)	\$ -	
Dining Out Night	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	
Giant Bonus Bucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mayfair	\$ 8,800.00	\$ 7,500.00	\$ 1,300.00	\$ 85.00	\$ -	\$ 85.00	\$ 8,800.00	\$ 7,500.00	\$ 1,300.00	\$ (1,215.00)	\$ -	
Miscellaneous	\$ -	\$ -	\$ -	\$ 0.24	\$ -	\$ 0.24	\$ 0.24	\$ -	\$ 0.24	\$ 0.24	\$ 0.24	
No Show Fundraiser	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 1,502.25	\$ -	\$ 1,502.25	\$ 3,100.00	\$ -	\$ 3,100.00	\$ (1,597.75)	\$ -	(7)
Parent Social/Mini Auction	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ -	\$ 100.00	\$ (100.00)	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ (4,100.00)	\$ -	
Reading Challenge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Safeway Escript	\$ 300.00	\$ -	\$ 300.00	\$ 131.62	\$ -	\$ 131.62	\$ 300.00	\$ -	\$ 300.00	\$ (168.38)	\$ -	
Walk and Lunch	\$ 700.00	\$ 400.00	\$ 300.00	\$ 475.00	\$ 210.00	\$ 265.00	\$ 700.00	\$ 400.00	\$ 300.00	\$ (35.00)	\$ -	
Subtotal Fundraising	\$ 37,400.00	\$ 16,250.00	\$ 21,150.00	\$ 5,857.41	\$ 3,013.82	\$ 2,843.59	\$ 37,400.24	\$ 16,250.00	\$ 21,150.24	\$ (18,306.41)	\$ 0.24	

Grand Totals	\$ 161,095.00	\$ 168,095.00	\$ (7,000.00)	\$ 59,265.06	\$ 30,167.50	\$ 29,097.56	\$ 161,095.24	\$ 168,260.40	\$ (7,165.16)	\$ 36,242.43	\$ (165.16)	
---------------------	----------------------	----------------------	----------------------	---------------------	---------------------	---------------------	----------------------	----------------------	----------------------	---------------------	--------------------	--

Cash Flow Analysis

Beginning Cash 07/01/11	\$ 32,961.41
Projected Annual Surplus (Deficit)	(7,165.16)
Less: Other Liabilities	0.00
Less: Cash on Hand Required	(10,000.00)
Projected 07/01/12 Surplus (Deficit)	<u>\$ 15,796.25</u>

Balance Sheet

Cash balance Balance 10/31/11	\$ 62,023.97
Sales Tax Payable	0.00
Other Payables	0.00
Unrestricted Fund Balance	(32,926.41)
Net Income	<u>\$ 29,097.56</u>

Descriptive Key

Budget 2011-2012	Expected income and expenses related to BES PTA activities for the fiscal year ended June 30, 2012. The budget was approved at the June 2011 PTA meeting. Generally, budget items and numbers will not change during the fiscal year. Any changes will be reflected in the forecast.
Actual 2011-2012	Actual income received and expenses paid by the BES PTA during the fiscal ended June 30, 2012.
Forecast 2011-2012	Updated income and expense expectations related to PTA activities for the fiscal year. Changes or modifications in budget items or numbers are reflected in updated forecast figures.
Actual v. Budget Net B(W)	Comparison of actual income and expense items to budgeted income and expense items. Comparison is reflected as better than budget ("B") or worse than budget ("W").
Forecast v. Budget Net B(W)	Comparison of forecasted income and expense items to budgeted income and expense items. Comparison is reflected as better than budget ("B") or worse than budget ("W").

Notes

- (1) Original budget included the PTA subcategories titled "MCCPTA Dinner" (\$180 exp) and "Dues Local" (\$250 exp). These subcategories have been combined as follows: "Dues Local (+ MCCPTA)" (\$430 exp). The change was made to better match the budget categories with the QuickBooks chart of accounts.
- (2) On 08/05/11, Co-Presidents and Treasurer approved Susan Holcomb's request to increase the Wednesday Envelopes budget by \$40. Per Susan Holcomb, next year (2012-2013), the PTA should budget 400 envelopes x \$1.10 per = \$440 plus a slight increase in unit price. Envelopes left over from last year, kept the cost down for the current year.
- (3) On 08/28/11, the PTA co-presidents and the treasurer approved \$100 to be allocated to a new budget line item, "Kindergarten Social."
- (4) New club created subsequent to budget being approved. However, club cancelled due to low enrollment.
- (5) Original budget included the PTA subcategories titled "BES Directory" (\$100 income) and "Calendars and Magnets" (\$150 income and \$700 expense). These subcategories have been combined as follows: "Calendar/Directory/Magnets" (\$250 income and \$700 expense). The change was made to better match the budget categories with the QuickBooks chart of accounts.
- (6) On September 26, 2011, the PTA co-presidents and the treasurer approved an increase to the Newcomers' Tea budget of \$25.40.
- (7) Includes No Show fundraiser solicitations plus other unrestrictd donations.