

Lincroft PTA
 Treasurer's Report
 As of 9/30/09

Balance on hand as of 8/31/09		20,317
Income:		
Free Fundraisers		
	Target	352
Total Free Fundraisers		<u>352</u>
Fundraising Events		
	"A Note to School" Note Pads	628
	Casino Night	(190)
	Molzon	5,528
	School clothing	85
Total Fundraising Events		<u>6,051</u>
Total Fundraising		<u>6,403</u>
Other Income		
	PTA Membership	3,683
	School Store	315
	School Supply Kits	20
	Student Directory	5007
Total Other Income		<u>9,025</u>
Grand Total Income		<u>15,428</u>
Expenses:		
	Educational enrichment	(125)
	Library & Read -a-Loud	(32)
	PTA Admin	(307)
	Student Planners & Folders	(965)
	Wish List Prior Year	(250)
Grand Total Expenses		<u>(1,679)</u>
Net Income/Expense for the month 09/09		<u>13,749</u>
Balance on hand as of 9/30/09		<u>\$ 34,066</u>

Budget

7/1/2009 Through 9/30/2009 Using Budget 09/10

10/6/2009

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Category Description	7/1/2009 Actual	- Budget	9/30/2009 Difference
INCOME			
Free Fundraisers	0.00	0.00	0.00
ACME	533.71	4,000.00	-3,466.29
General Mills	0.00	500.00	-500.00
Online Shopping	0.00	0.00	0.00
Target	352.42	1,000.00	-647.58
TOTAL Free Fundraisers	886.13	5,500.00	-4,613.87
Fundraising Events	0.00	0.00	0.00
"A Note to School" Note Pads	628.00	300.00	328.00
Book Fair	0.00	2,500.00	-2,500.00
Casino Night Fundraising Dinner	-2,880.00	15,000.00	-17,880.00
Kids Art Note Cards	0.00	2,000.00	-2,000.00
Kidstuff Coupon Books	0.00	500.00	-500.00
Molzon Fall Festival	5,528.05	3,500.00	2,028.05
School Clothing	85.00	500.00	-415.00
Super 50\50	0.00	4,000.00	-4,000.00
TOTAL Fundraising Events	3,361.05	28,300.00	-24,938.95
Other Income	0.00	0.00	0.00
Great Race	0.00	3,000.00	-3,000.00
PTA Local Membership Dues	3,683.00	1,200.00	2,483.00
School Store	315.00	500.00	-185.00
School Supply Kits	20.00	500.00	-480.00
Student Directory	5,007.05	5,000.00	7.05
TOTAL Other Income	9,025.05	10,200.00	-1,174.95
TOTAL INCOME	13,272.23	44,000.00	-30,727.77
EXPENSES			
5th Grade Event	0.00	4,000.00	4,000.00
Beautification & Garden Club	361.92	800.00	438.08
Bottlecappers & DARE	0.00	200.00	200.00
Educational Enrichment	260.00	15,000.00	14,740.00
Family Fun	0.00	1,100.00	1,100.00
Fun Day	0.00	3,000.00	3,000.00
Garden	0.00	100.00	100.00
Holiday Art Happening	0.00	2,500.00	2,500.00
Hospitality	0.00	400.00	400.00
Legislation	0.00	400.00	400.00
Library & Read-a-Loud	32.08	500.00	467.92
Math Olympics	0.00	2,000.00	2,000.00
Pre-K Orientation	85.00	250.00	165.00
PTA Insurance	0.00	300.00	300.00
PTA Services	0.00	0.00	0.00
Administration	437.94	1,000.00	562.06
Publicity	0.00	300.00	300.00
TOTAL PTA Services	437.94	1,300.00	862.06
Read Across America	0.00	300.00	300.00
RIF	0.00	350.00	350.00
Scholarships	0.00	300.00	300.00
Science Spectacular	0.00	1,500.00	1,500.00
Staff Appreciation	82.07	1,100.00	1,017.93

Budget

7/1/2009 Through 9/30/2009 Using Budget 09/10

10/6/2009

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Category Description	7/1/2009 Actual	- Budget	9/30/2009 Difference
Staff Requests	3,500.00	3,500.00	0.00
Student Performances	0.00	3,500.00	3,500.00
Student Planners & Folders	965.37	1,100.00	134.63
Sunshine	100.00	500.00	400.00
Wish List Prior Year	1,737.00	4,486.00	2,749.00
Yearbook	150.00	0.00	-150.00
TOTAL EXPENSES	7,711.38	48,486.00	40,774.62
OVERALL TOTAL	5,560.85	-4,486.00	10,046.85