

Lincroft PTA
 Treasurer's Report
 As of 8/31/09

Balance on hand as of 6/30/09 \$ 26,316

Income:

Free Fundraisers

Acme 534

Total Free Fundraisers 534

Fundraising Events

Casino Night (2,550)

Total Fundraising Events (2,550)

Total Fundraising (2,016)

Total Income (2,016)

Expenses:

Pre-K Orientation (78)

PTA Services:Administration (105)

Staff Appreciation (50)

Staff Requests (3,500)

Sunshine (100)

Yearbook (150)

Total Expenses (3,983)

Net Expense for the months of Jul/Aug 2009 (5,999)

Balance on hand as of Aug 31 2009 \$ 20,317

Budget

7/1/2009 Through 8/31/2009 Using Budget 09/10

9/8/2009

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Category Description	7/1/2009 Actual	- Budget	8/31/2009 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	0.00	1,000.00	-1,000.00
TOTAL Free Fundraisers	533.71	5,500.00	-4,966.29
Fundraising Events	0.00	0.00	0.00
"A Note to School" Note Pads	0.00	300.00	-300.00
Book Fair	0.00	2,500.00	-2,500.00
Casino Night Fundraising Dinner	-2,550.00	15,000.00	-17,550.00
Kids Art Note Cards	0.00	2,000.00	-2,000.00
Kidstuff Coupon Books	0.00	500.00	-500.00
Molzon Fall Festival	0.00	3,500.00	-3,500.00
School Clothing	0.00	500.00	-500.00
Super 50\50	0.00	4,000.00	-4,000.00
TOTAL Fundraising Events	-2,550.00	28,300.00	-30,850.00
Other Income	0.00	0.00	0.00
Great Race	0.00	3,000.00	-3,000.00
PTA Local Membership Dues	0.00	1,200.00	-1,200.00
School Store	0.00	500.00	-500.00
School Supply Kits	0.00	500.00	-500.00
Student Directory	0.00	5,000.00	-5,000.00
TOTAL Other Income	0.00	10,200.00	-10,200.00
TOTAL INCOME	-2,016.29	44,000.00	-46,016.29
EXPENSES			
5th Grade Event	0.00	4,000.00	4,000.00
Beautification & Garden Club	0.00	800.00	800.00
Bottlecappers & DARE	0.00	200.00	200.00
Educational Enrichment	0.00	15,000.00	15,000.00
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	0.00	500.00	500.00
Math Olympics	0.00	2,000.00	2,000.00
Pre-K Orientation	78.00	250.00	172.00
PTA Insurance	0.00	300.00	300.00
PTA Services	0.00	0.00	0.00
Administration	105.00	1,000.00	895.00
Publicity	0.00	300.00	300.00
TOTAL PTA Services	105.00	1,300.00	1,195.00
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	49.99	1,100.00	1,050.01

Budget

7/1/2009 Through 8/31/2009 Using Budget 09/10

9/8/2009

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Category Description	7/1/2009 Actual	- Budget	8/31/2009 Difference
Staff Requests	3,500.00	3,500.00	0.00
Student Performances	0.00	3,500.00	3,500.00
Student Planners & Folders	0.00	1,100.00	1,100.00
Sunshine	100.00	500.00	400.00
Wish List Prior Year	0.00	4,486.00	4,486.00
Yearbook	150.00	0.00	-150.00
TOTAL EXPENSES	3,982.99	48,486.00	44,503.01
OVERALL TOTAL	-5,999.28	-4,486.00	-1,513.28