

**WASHINGTON MIDDLE SCHOOL PTSA
TREASURER'S REPORT
December 2009**

	December 2009	YTD	Budget approved at May 09 mtg	Difference
Carryover from 2008-2009	\$ -	\$ 109,505.25	\$ 79,796.36	\$ 29,708.89
INCOME				
Contributions, Gifts & Grants	8,669.73	23,990.51	61,200.00	(37,209.49)
Interest Income	7.63	95.80	1,000.00	(904.20)
Membership Dues	170.00	3,210.00	3,000.00	210.00
Special Events	0.00	0.00	60,500.00	(60,500.00)
Program Service Revenue	1,045.00	4,910.57	4,400.00	510.57
TOTAL INCOME	\$ 9,892.36	\$ 32,206.88	\$ 130,100.00	\$ (97,893.12)
TOTAL AVAILABLE BALANCE		\$ 141,712.13	\$ 209,896.36	
EXPENSE				
Fundraising Expenses				
Annual Fund	28.12	1,278.14	2,000.00	(721.86)
Spring Fling	0.00	0.00	22,000.00	(22,000.00)
Total Fundraising Expenses	28.12	1,278.14	24,000.00	(22,721.86)
Dept Grants	1,175.86	8,281.52	26,535.00	(18,253.48)
Staff Grants	335.26	6,760.19	26,187.50	(19,427.31)
Other Grants	1,452.52	18,277.51	48,000.00	(29,722.49)
Classes & Clubs	0.00	0.00	10,675.00	(10,675.00)
Student Functions & Support	2,550.00	8,679.89	12,450.00	(3,770.11)
Communication & Community	10,450.55	16,425.03	24,012.50	(7,587.47)
Facility & Safety	0.00	35.29	2,500.00	(2,464.71)
Total Administrative	24.64	2,950.92	4,580.00	(1,629.08)
Carryover expenses from FY08	293.95	687.30	1,000.00	(312.70)
TOTAL EXPENSE	\$ 16,310.90	\$ 63,375.79	\$ 179,940.00	\$ (116,564.21)
NET INCOME	\$ (6,418.54)	\$ (31,168.91)	\$ (49,840.00)	\$ 18,671.09
NET AVAIL BALANCE / CARRYOVER TO FY10		\$ 78,336.34	\$ 29,956.36	

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	December 2009	YTD	Budget approved at May 09 mtg	Difference
Carryover from 2008-2009		\$ 109,505.25	\$ 79,796.36	\$ 29,708.89
INCOME				
Contributions, Gifts & Grants				
Annual Fund		0.00	0.00	
current year matching grants		1,993.41	0.00	1,993.41
Annual Fund	8,610.00	20,766.78	0.00	20,766.78
Total Annual Fund	8,610.00	22,760.19	60,000.00	22,760.19
Amazon rebates	23.51	533.10	500.00	33.10
e-scrip rebates	36.22	197.22	500.00	(302.78)
Other donations		500.00	200.00	300.00
Other donations	59.73	1,230.32	1,200.00	30.32
Total Contributions, Gifts & Grants	8,669.73	23,990.51	61,200.00	22,790.51
Interest Income	7.63	95.80	1,000.00	(904.20)
Membership Dues	170.00	3,210.00	3,000.00	210.00
Special Events				
Spring Fling		0.00	65,000.00	(65,000.00)
Less: FOWM Allocation		0.00	(4,500.00)	4,500.00
Total Special Events		0.00	60,500.00	(60,500.00)
Program Service Revenue				
Bite of Washington		2,687.85	2,500.00	187.85
Holiday Giving	1,045.00	1,045.00	1,000.00	45.00
School Photos		1,177.72	900.00	277.72
Total Program Service Revenue	1,045.00	4,910.57	4,400.00	510.57
TOTAL INCOME	\$ 9,892.36	\$ 32,206.88	\$ 130,100.00	\$ (37,893.12)
TOTAL AVAILABLE BALANCE		\$ 141,712.13	\$ 209,896.36	
EXPENSE				
Fundraising Expenses				
Annual Fund	28.12	1,278.14	2,000.00	(721.86)
Spring Fling		0.00	22,000.00	(22,000.00)
Total Fundraising Expenses	28.12	1,278.14	24,000.00	(22,721.86)
Dept Grants				
Art	850.00	850.00	4,000.00	(3,150.00)
ELL		0.00	375.00	(375.00)
Language Arts		125.00	375.00	(250.00)
Library	242.65	3,350.17	6,000.00	(2,649.83)
Math		248.76	375.00	(126.24)
Music		0.00		
Generic Grant		344.00	3,150.00	(2,806.00)
Less: Amt overpd in FY07		0.00		0.00
Spring Fling Allocation-see above		0.00		0.00
PE		50.96	1,260.00	(1,209.04)
Reading	39.52	2,006.22	3,000.00	(993.78)
Science		884.92	3,625.00	(2,740.08)
Social Studies		0.00	375.00	(375.00)
Sp Ed Generic		41.05	1,000.00	(958.95)
Sp Ed Level 4		0.00	2,000.00	(2,000.00)
Technology		32.84	500.00	(467.16)
World Language		0.00		
Spanish		66.37	166.67	(100.30)
Japanese		237.54	166.67	70.87
French	43.69	43.69	166.67	(122.98)
Total World Languages		0.00	500.00	(512.41)
Total Dept Grants	1,175.86	8,281.52	26,535.00	(18,253.49)
Staff Grants				
Volunteer Coordinator		57.06	187.50	(130.44)
Counselors		0.00	1,125.00	(1,125.00)
House Admin		358.09	375.00	(16.91)
Librarian		104.01	375.00	(270.99)
Nurse		0.00	375.00	(375.00)
Office Staff		0.00	375.00	(375.00)
Principals		259.97	2,000.00	(1,740.03)
Speech Therapist		0.00	187.50	(187.50)
School Psychologist		0.00	187.50	(187.50)
YMCA Youth Dev Dir		0.00	0.00	0.00

Teachers	335.26	5,981.06	21,000.00	(15,018.94)
Total Staff Grants	335.26	6,760.19	26,187.50	(19,427.31)
Other Grants				
Experts in Residence	579.95	579.95	3,375.00	(2,795.05)
Fund-an-Item '09		0.00	12,000.00	(12,000.00)
Fund-an-Item '06-Extreme Makeover		0.00	0.00	0.00
Opportunity Grants	872.57	962.57	10,000.00	(9,037.43)
Reflections		0.00	0.00	0.00
Scholarships/Financial Aid		375.00	750.00	(375.00)
School Budget Support		5,185.00	11,000.00	(5,815.00)
Staff Appreciation		318.67	1,125.00	(806.33)
CT Support (Collaborative Team Support)		0.00	0.00	0.00
Student Advocacy		0.00	375.00	(375.00)
Substitute Teacher Grants		0.00	6,000.00	(6,000.00)
Wellness Center		0.00	375.00	(375.00)
Writers Workshop		3,263.27	3,000.00	263.27
Saturday School		7,593.05	9,500.00	(1,906.95)
Spanish PTA		0.00	0.00	0.00
Total Other Grants	1,452.52	18,277.51	57,500.00	(39,222.49)
Classes & Clubs				
After School Sports		0.00	800.00	(800.00)
Chess Club		0.00	0.00	0.00
Math Club/Team		0.00	375.00	(375.00)
Total Classes & Clubs		0.00	1,175.00	(1,175.00)
Student Functions & Support				
6th Grade Ice Cream Social		0.00	700.00	(700.00)
6th Grade STARS Recognition		114.41	225.00	(110.59)
7th Grade Recognition		0.00	225.00	(225.00)
8th Grade Promotion		0.00	2,500.00	(2,500.00)
8th Grade Recognition		15.48	225.00	(209.52)
8th Grade Transition Night		0.00	0.00	0.00
First Day Orientation		0.00	75.00	(75.00)
Peer Mediation	1,500.00	1,500.00	1,500.00	0.00
Student Planners		6,000.00	6,000.00	0.00
Student Intervention Team	1,050.00	1,050.00	1,000.00	50.00
Total Student Functions & Support	2,550.00	8,679.89	12,450.00	(3,770.11)
Communication & Community				
Bite of Washington	425.29	3,248.83	3,200.00	48.83
Bulletin boards & displays		360.22	750.00	(389.78)
Curriculum Night		0.00	0.00	0.00
e-news/Jr Husky Happenings		0.00	400.00	(400.00)
First Week Packets		374.15	600.00	(225.85)
Multi-Cultural Event		0.00	0.00	0.00
High School Transition Night		0.00	500.00	(500.00)
Hospitality		0.00	562.50	(562.50)
Parent Teacher Conferences	8,500.00	8,500.00	11,500.00	(3,000.00)
PawPrints	405.29	1,251.48	3,500.00	(2,248.52)
Student Directory	1,119.97	1,119.97	1,200.00	(80.03)
WHAT (South Africa Project)		0.00	0.00	0.00
Website Development & Maint		366.00	500.00	(134.00)
New Student Information Packets		0.00	0.00	0.00
Latino Parent Group Support		204.38	300.00	(95.62)
Donation to Levy Fundraiser		1,000.00	1,000.00	0.00
Total Communication & Community	10,450.55	16,425.03	24,012.50	(7,587.47)
Facility & Safety				
Emergency Preparedness		0.00	1,500.00	(1,500.00)
Interior Enhancement		0.00	0.00	0.00
Exterior Enhancement		35.29	500.00	(464.71)
Safety Equipment		0.00	500.00	(500.00)
Total Facility & Safety	0.00	35.29	2,500.00	(2,464.71)
Administrative				
Payment to Affiliates		2,351.00	2,500.00	(149.00)
Other Administrative	24.64	599.92	2,080.00	(1,480.08)
Total Administrative	24.64	2,950.92	4,580.00	(1,629.08)
Carryover expenses from FY09	293.95	687.30	1,000.00	(312.70)
TOTAL EXPENSE	\$ 16,310.90	\$ 63,375.79	\$ 179,940.00	\$ (116,564.22)
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