

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

	November 2009	YTD	Budget approved at May 09 mtg	Difference
<b>Carryover from 2008-2009</b>	\$ -	\$ 109,505.25	\$ 79,796.36	\$ 29,708.89
<b>INCOME</b>				
Contributions, Gifts & Grants	2,034.90	14,820.78	61,200.00	(46,379.22)
Interest Income	10.34	88.17	1,000.00	(911.83)
Membership Dues	0.00	3,040.00	3,000.00	40.00
Special Events	0.00	0.00	60,500.00	(60,500.00)
Program Service Revenue	1,177.72	3,865.57	4,400.00	(534.43)
<b>TOTAL INCOME</b>	<b>\$ 3,222.96</b>	<b>\$ 21,814.52</b>	<b>\$ 130,100.00</b>	<b>\$ (108,285.48)</b>
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 131,319.77</b>	<b>\$ 209,896.36</b>	
<b>EXPENSE</b>				
Fundraising Expenses				
Annual Fund	1,034.00	1,250.02	2,000.00	(749.98)
Spring Fling	0.00	0.00	22,000.00	(22,000.00)
<b>Total Fundraising Expenses</b>	<b>1,034.00</b>	<b>1,250.02</b>	<b>24,000.00</b>	<b>(22,749.98)</b>
Dept Grants	3,083.63	7,105.66	26,535.00	(19,429.34)
Staff Grants	1,012.62	6,424.93	26,187.50	(19,762.57)
Other Grants	13,780.54	18,029.37	48,000.00	(29,970.63)
Classes & Clubs	0.00	0.00	10,675.00	(10,675.00)
Student Functions & Support	48.91	6,129.89	12,450.00	(6,320.11)
Communication & Community	846.19	4,770.10	24,012.50	(19,242.40)
Facility & Safety	35.29	35.29	2,500.00	(2,464.71)
Total Administrative	400.00	2,926.28	4,580.00	(1,653.72)
Carryover expenses from FY08	0.00	393.35	1,000.00	(606.65)
<b>TOTAL EXPENSE</b>	<b>\$ 20,241.18</b>	<b>\$ 47,064.89</b>	<b>\$ 179,940.00</b>	<b>\$ (132,875.11)</b>
<b>NET INCOME</b>	<b>\$ (17,018.22)</b>	<b>\$ (25,250.37)</b>	<b>\$ (49,840.00)</b>	<b>\$ 24,589.63</b>
<b>NET AVAIL BALANCE / CARRYOVER TO FY10</b>		<b>\$ 84,254.88</b>	<b>\$ 29,956.36</b>	

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

	November 2009	YTD	Budget approved at May 09 mtg	Difference
<b>Carryover from 2008-2009</b>		<b>\$ 109,505.25</b>	<b>\$ 79,796.36</b>	<b>\$ 29,708.89</b>
<b>INCOME</b>				
Contributions, Gifts & Grants				
Annual Fund		0.00	0.00	
current year matching grants		1,993.41	0.00	1,993.41
Annual Fund	1,981.78	11,656.78	0.00	11,656.78
<b>Total Annual Fund</b>	<b>1,981.78</b>	<b>13,650.19</b>	60,000.00	13,650.19
Amazon rebates	26.72	509.59	500.00	9.59
e-scrip rebates	26.40	161.00	500.00	(339.00)
Other donations		500.00	200.00	300.00
Other donations	53.12	1,170.59	1,200.00	(29.41)
<b>Total Contributions, Gifts &amp; Grants</b>	<b>2,034.90</b>	<b>14,820.78</b>	<b>61,200.00</b>	<b>13,620.78</b>
Interest Income	10.34	88.17	1,000.00	(911.83)
Membership Dues		3,040.00	3,000.00	40.00
Special Events				
Spring Fling		0.00	65,000.00	(65,000.00)
Less: FOWM Allocation		0.00	(4,500.00)	4,500.00
<b>Total Special Events</b>		<b>0.00</b>	<b>60,500.00</b>	<b>(60,500.00)</b>
Program Service Revenue				
Bite of Washington		2,687.85	2,500.00	187.85
Holiday Giving		0.00	1,000.00	(1,000.00)
School Photos	1,177.72	1,177.72	900.00	277.72
<b>Total Program Service Revenue</b>	<b>1,177.72</b>	<b>3,865.57</b>	<b>4,400.00</b>	<b>(534.43)</b>
<b>TOTAL INCOME</b>	<b>\$ 3,222.96</b>	<b>\$ 21,814.52</b>	<b>\$ 130,100.00</b>	<b>\$ (48,285.48)</b>
<b>TOTAL AVAILABLE BALANCE</b>		<b>\$ 131,319.77</b>	<b>\$ 209,896.36</b>	
<b>EXPENSE</b>				
Fundraising Expenses				
Annual Fund	1,034.00	1,250.02	2,000.00	(749.98)
Spring Fling		0.00	22,000.00	(22,000.00)
<b>Total Fundraising Expenses</b>	<b>1,034.00</b>	<b>1,250.02</b>	<b>24,000.00</b>	<b>(22,749.98)</b>
Dept Grants				
Art		0.00	4,000.00	(4,000.00)
ELL		0.00	375.00	(375.00)
Language Arts	125.00	125.00	375.00	(250.00)
Library	1,832.55	3,107.52	6,000.00	(2,892.48)
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	845.99	1,966.70	3,000.00	(1,033.30)
Science	172.67	884.92	3,625.00	(2,740.08)
Social Studies		0.00	375.00	(375.00)
Sp Ed Generic	41.05	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	66.37	166.67	(100.30)
Japanese		237.54	166.67	70.87
French		0.00	166.67	(166.67)
<b>Total World Languages</b>		<b>0.00</b>	<b>500.00</b>	<b>(196.10)</b>
<b>Total Dept Grants</b>	<b>3,083.63</b>	<b>7,105.66</b>	<b>26,535.00</b>	<b>(19,429.35)</b>
Staff Grants				
Volunteer Coordinator	39.97	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	972.65	5,645.80	21,000.00	(15,354.20)

Total Staff Grants	1,012.62	6,424.93	26,187.50	(19,762.57)
Other Grants				
Experts in Residence		0.00	3,375.00	(3,375.00)
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		90.00	10,000.00	(9,910.00)
Reflections		0.00	0.00	0.00
Scholarships/Financial Aid		375.00	750.00	(375.00)
School Budget Support	5,000.00	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	76.16	3,263.27	3,000.00	263.27
Saturday School	7,500.00	7,593.05	9,500.00	(1,906.95)
Spanish PTA		0.00	0.00	0.00
Total Other Grants	12,576.16	16,824.99	57,500.00	(40,675.01)
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	33.43	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	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		0.00	1,500.00	(1,500.00)
Student Planners		6,000.00	6,000.00	0.00
Student Intervention Team		0.00	1,000.00	(1,000.00)
Total Student Functions & Support	48.91	6,129.89	12,450.00	(6,320.11)
Communication & Community				
Bite of Washington		2,823.54	3,200.00	(376.46)
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		0.00	11,500.00	(11,500.00)
PawPrints	846.19	846.19	3,500.00	(2,653.81)
Student Directory		0.00	1,200.00	(1,200.00)
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	204.38	300.00	(95.62)
Donation to Levy Fundraiser	1,000.00	1,000.00	1,000.00	0.00
Total Communication & Community	2,050.57	5,974.48	24,012.50	(18,038.02)
Facility & Safety				
Emergency Preparedness		0.00	1,500.00	(1,500.00)
Interior Enhancement		0.00	0.00	0.00
Exterior Enhancement	35.29	35.29	500.00	(464.71)
Safety Equipment		0.00	500.00	(500.00)
Total Facility & Safety	35.29	35.29	2,500.00	(2,464.71)
Administrative				
Payment to Affiliates		2,351.00	2,500.00	(149.00)
Other Administrative	400.00	575.28	2,080.00	(1,504.72)
Total Administrative	400.00	2,926.28	4,580.00	(1,653.72)
Carryover expenses from FY09		393.35	1,000.00	(606.65)
<b>TOTAL EXPENSE</b>	<b>\$ 20,241.18</b>	<b>\$ 47,064.89</b>	<b>\$ 175,360.00</b>	<b>\$ (132,875.12)</b>
<b>NET INCOME</b>	<b>\$ (17,018.22)</b>	<b>\$ (25,250.37)</b>	<b>\$ (45,260.00)</b>	<b>\$ 20,009.63</b>
<b>NET AVAIL BALANCE / CARRYOVER TO FY10</b>		<b>\$ 84,254.88</b>	<b>\$ 34,536.36</b>	