

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

	October 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	12,096.27	12,812.40	61,200.00	(48,387.60)
Interest Income	10.84	77.83	1,000.00	(922.17)
Membership Dues	220.00	3,040.00	3,000.00	40.00
Special Events	0.00	0.00	60,500.00	(60,500.00)
Program Service Revenue	0.00	2,687.85	4,400.00	(1,712.15)
TOTAL INCOME	\$ 12,327.11	\$ 18,618.08	\$ 130,100.00	\$ (111,481.92)
TOTAL AVAILABLE BALANCE		\$ 128,123.33	\$ 209,896.36	
EXPENSE				
Fundraising Expenses				
Annual Fund	68.45	164.06	2,000.00	(1,835.94)
Spring Fling	0.00	0.00	22,000.00	(22,000.00)
Total Fundraising Expenses	68.45	164.06	24,000.00	(23,835.94)
Dept Grants	2,092.91	3,678.03	26,535.00	(22,856.97)
Staff Grants	2,311.43	5,464.27	26,187.50	(20,723.23)
Other Grants	727.95	4,248.83	48,000.00	(43,751.17)
Classes & Clubs	0.00	0.00	10,675.00	(10,675.00)
Student Functions & Support	80.98	6,080.98	12,450.00	(6,369.02)
Communication & Community	2,829.37	3,923.91	24,012.50	(20,088.59)
Facility & Safety	0.00	0.00	2,500.00	(2,500.00)
Total Administrative	2,351.00	2,526.28	4,580.00	(2,053.72)
Carryover expenses from FY08	393.35	393.35	1,000.00	(606.65)
TOTAL EXPENSE	\$ 10,855.44	\$ 26,479.71	\$ 179,940.00	\$ (153,460.29)
NET INCOME	\$ 1,471.67	\$ (7,861.63)	\$ (49,840.00)	\$ 41,978.37
NET AVAIL BALANCE / CARRYOVER TO FY10		\$ 101,643.62	\$ 29,956.36	

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	October 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	1,993.41	0.00	1,993.41
Annual Fund	10,045.00	9,675.00	0.00	9,675.00
Total Annual Fund	12,038.41	11,668.41	60,000.00	11,668.41
Amazon rebates	23.27	482.87	500.00	(17.13)
e-scrip rebates	34.59	161.12	500.00	(338.88)
Other donations		500.00	200.00	300.00
Other donations	57.86	1,143.99	1,200.00	(56.01)
Total Contributions, Gifts & Grants	12,096.27	12,812.40	61,200.00	11,612.40
Interest Income	10.84	77.83	1,000.00	(922.17)
Membership Dues	220.00	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
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		0.00	1,000.00	(1,000.00)
School Photos		0.00	900.00	(900.00)
Total Program Service Revenue	0.00	2,687.85	4,400.00	(1,712.15)
TOTAL INCOME	\$ 12,327.11	\$ 18,618.08	\$ 130,100.00	\$ (51,481.92)
TOTAL AVAILABLE BALANCE		\$ 128,123.33	\$ 209,896.36	
EXPENSE				
Fundraising Expenses				
Annual Fund	68.45	164.06	2,000.00	(1,835.94)
Spring Fling		0.00	22,000.00	(22,000.00)
Total Fundraising Expenses	68.45	164.06	24,000.00	(23,835.94)
Dept Grants				
Art		0.00	4,000.00	(4,000.00)
ELL		0.00	375.00	(375.00)
Language Arts		0.00	375.00	(375.00)
Library	498.83	1,274.97	6,000.00	(4,725.03)
Math		248.76	375.00	(126.24)
Music		0.00		
Generic Grant		0.00	3,150.00	(3,150.00)
Less: Amt overpd in FY07		0.00		0.00
Spring Fling Allocation-see above		0.00		0.00
PE	26.87	50.96	1,260.00	(1,209.04)
Reading	820.71	1,120.71	3,000.00	(1,879.29)
Science	508.96	712.25	3,625.00	(2,912.75)
Social Studies		0.00	375.00	(375.00)
Sp Ed Generic		0.00	1,000.00	(1,000.00)
Sp Ed Level 4		0.00	2,000.00	(2,000.00)
Technology		32.84	500.00	(467.16)
World Language		0.00		
Spanish		0.00	166.67	(166.67)
Japanese	237.54	237.54	166.67	70.87
French		0.00	166.67	(166.67)
Total World Languages		0.00	500.00	(262.47)
Total Dept Grants	2,092.91	3,678.03	26,535.00	(22,856.98)
Staff Grants				
Volunteer Coordinator		17.09	187.50	(170.41)
Counselors		0.00	1,125.00	(1,125.00)
House Admin	358.09	358.09	375.00	(16.91)
Librarian	104.01	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	1,849.33	4,725.11	21,000.00	(16,274.89)
Total Staff Grants	2,311.43	5,464.27	26,187.50	(20,723.23)
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	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		185.00	11,000.00	(10,815.00)
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	637.95	3,187.11	3,000.00	187.11
Saturday School		93.05	9,500.00	(9,406.95)
Spanish PTA		0.00	0.00	0.00
Total Other Grants	727.95	4,248.83	57,500.00	(53,251.17)
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	80.98	80.98	225.00	(144.02)
7th Grade Recognition		0.00	225.00	(225.00)
8th Grade Promotion		0.00	2,500.00	(2,500.00)
8th Grade Recognition		0.00	225.00	(225.00)
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	80.98	6,080.98	12,450.00	(6,369.02)
Communication & Community				
Bite of Washington	2,163.15	2,823.54	3,200.00	(376.46)
Bulletin boards & displays	360.22	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		0.00	3,500.00	(3,500.00)
Student Directory		0.00	1,200.00	(1,200.00)
WHAT (South Africa Project)		0.00	0.00	0.00
Website Development & Maint	306.00	366.00	500.00	(134.00)
New Student Information Packets		0.00	0.00	0.00
Latino Parent Group Support		0.00	300.00	(300.00)
Donation to Levy Fundraiser		0.00	1,000.00	(1,000.00)
Total Communication & Community	2,829.37	3,923.91	24,012.50	(20,088.59)
Facility & Safety				
Emergency Preparedness		0.00	1,500.00	(1,500.00)
Interior Enhancement		0.00	0.00	0.00
Exterior Enhancement		0.00	500.00	(500.00)
Safety Equipment		0.00	500.00	(500.00)
Total Facility & Safety		0.00	2,500.00	(2,500.00)
Administrative				
Payment to Affiliates	2,351.00	2,351.00	2,500.00	(149.00)
Other Administrative		175.28	2,080.00	(1,904.72)
Total Administrative	2,351.00	2,526.28	4,580.00	(2,053.72)
Carryover expenses from FY09	393.35	393.35	1,000.00	(606.65)
TOTAL EXPENSE	\$ 8,504.44	\$ 26,479.71	\$ 175,360.00	\$ (153,460.30)
NET INCOME	\$ 3,822.67	\$ (7,861.63)	\$ (45,260.00)	\$ 37,398.37
NET AVAIL BALANCE / CARRYOVER TO FY10		\$ 101,643.62	\$ 34,536.36	