

**Hauser PTO
Financial Activity Report
9/01-10 - 9/30/10**

	<u>Date</u>	<u>Check no.</u>	<u>Amount</u>
Balance on hand, 9/01/10			\$4,625.27
<u>Income</u>			
Target Card	9/13/2010		\$792.01
Calendar sales	9/2/2010		142.00
	9/20/2010		50.00
	9/22/2010		424.00
	9/23/2010		25.00
	9/30/2010		10.00
Directory sales	9/2/2010		5.00
	9/23/2010		1,207.00
	9/30/2010		10.00
Bank interest	9/30/2010		0.50
Total Receipts			\$2,665.51
<u>Expenses</u>			
Michelle Hejna	9/2/2010	1017	\$21.12
Minuteman Press	9/23/2010	1018	298.88
Illinois Secretary of State	9/10/2010	1019	13.00
Total Expenses			\$333.00
Balance, 9/30/10			\$6,957.78

Hauser PTO
Performance to Budget Report
9/30/2010

	Actual YTD	Budget	
<u>Income</u>	<u>9/30/2010</u>	<u>2010-2011</u>	<u>Variance</u>
Beginning checkbook balance, 7/01/2010	<u>\$6,615.67</u>	\$6,615.67	
INCOME			
Fundraising Events			
Book fair receipts	2,500.00	(2,500.00)	
Box Tops for Education	200.00	(200.00)	
Family Dinner fundraiser	1,700.00	(1,700.00)	
Magazine Drive	4,000.00	(4,000.00)	
Spirit wear sales	1,800.00	(1,800.00)	
Target credit card	792.01	700.00	92.01
Other Fundraising Events		<u>0.00</u>	
TOTAL Fundraising Events	792.01	10,900.00	(10,107.99)
Membership and Publications			
Calendar	651.00	1,000.00	(349.00)
Directory	1,222.00	1,250.00	(28.00)
Other Membership and Publications		<u>0.00</u>	<u>0.00</u>
TOTAL Membership and Publications	1,873.00	2,250.00	(377.00)
Other income			
Bank interest	1.62	10.00	(8.38)
Other income		<u>0.00</u>	
TOTAL Other income	1.62	10.00	(8.38)
Cash from savings		4,837.00	(4,837.00)
TOTAL INCOME	9,282.30	24,612.67	(15,330.37)
EXPENSES			
Administrative	4,837.00	(4,837.00)	
Accountant		275.00	(275.00)
Bonding & liability insurance	345.00	345.00	0.00
Filing fees	13.00	10.00	3.00
Historian		100.00	(100.00)
Miscellaneous banking expense		0.00	0.00
Postage	24.77	25.00	(0.23)
PTO Conversion	850.00	1,000.00	(150.00)
PTO start-up costs		1,000.00	(1,000.00)
PTO Today membership	149.00	199.00	(50.00)
Supplies	2.20	25.00	(22.80)
Website		100.00	(100.00)
Other Administrative		<u>0.00</u>	<u>0.00</u>
TOTAL Administrative	1,383.97	3,079.00	(1,695.03)
Fundraising expenses			
Book fair costs & expenses	2,500.00	(2,500.00)	
Family dinner expenses	200.00	(200.00)	
Magazine drive expenses		0.00	0.00
Spirit wear costs and expenses	1,800.00	(1,800.00)	
Other Fundraising expenses		<u>0.00</u>	<u>0.00</u>
TOTAL Fundraising expenses	4,500.00	(4,500.00)	
Hospitality			
Hospitality for meetings		35.00	(35.00)
Poinsettias		80.00	(80.00)
Science fair hospitality		165.00	(165.00)
Other Hospitality		<u>0.00</u>	<u>0.00</u>
TOTAL Hospitality		280.00	(280.00)
Membership and publications costs			
Calendar costs 10-11	449.30	400.00	49.30
Directory costs 10-11	298.88	312.50	(13.62)
Other Membership and publications costs	<u>21.12</u>	<u>0.00</u>	<u>21.12</u>
TOTAL Membership and publications costs	769.30	712.50	56.80
School and Children			
Awards assembly snack		200.00	(200.00)
Educational field trips		1,500.00	(1,500.00)
Eighth Grade graduation		1,800.00	(1,800.00)
Flowers for spring concert		300.00	(300.00)
Frame and mount class picture		100.00	(100.00)
Honor roll recognition		1,800.00	(1,800.00)
ISAT snacks		525.00	(525.00)
Library support		900.00	(900.00)
Speakers & parent education		400.00	(400.00)
Student assemblies	171.25	400.00	(228.75)
Student financial aid		500.00	(500.00)
Super Kids		350.00	(350.00)
Other School and Children		<u>0.00</u>	<u>0.00</u>
TOTAL School and Children	171.25	8,775.00	(8,603.75)
Teacher support			
Staff conference meals		150.00	(150.00)
Teacher Appreciation week		300.00	(300.00)
Other Teacher support		<u>100.00</u>	<u>(100.00)</u>
TOTAL Teacher support		550.00	(550.00)
Miscellaneous expenses		100.00	(100.00)
Philanthropy		0.00	
TOTAL EXPENSES	2,324.52	17,996.50	(15,671.98)
Checkbook balance, 9/30/10	<u>\$6,957.78</u>	<u>1,779.17</u>	