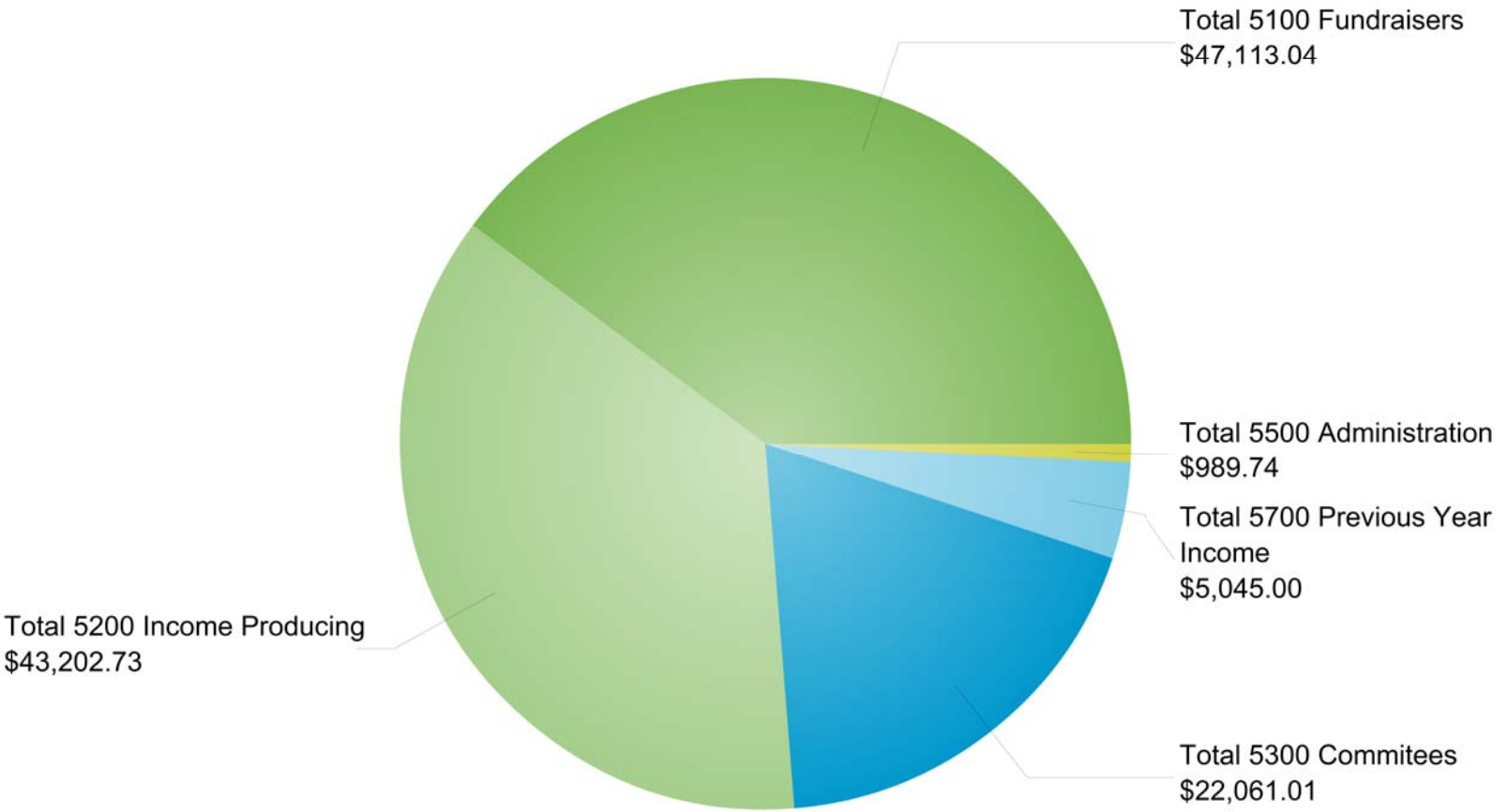


Somerset Elementary PTSA Income By Category

July 01, 2009 - June 30, 2010

Total: \$118,411.52



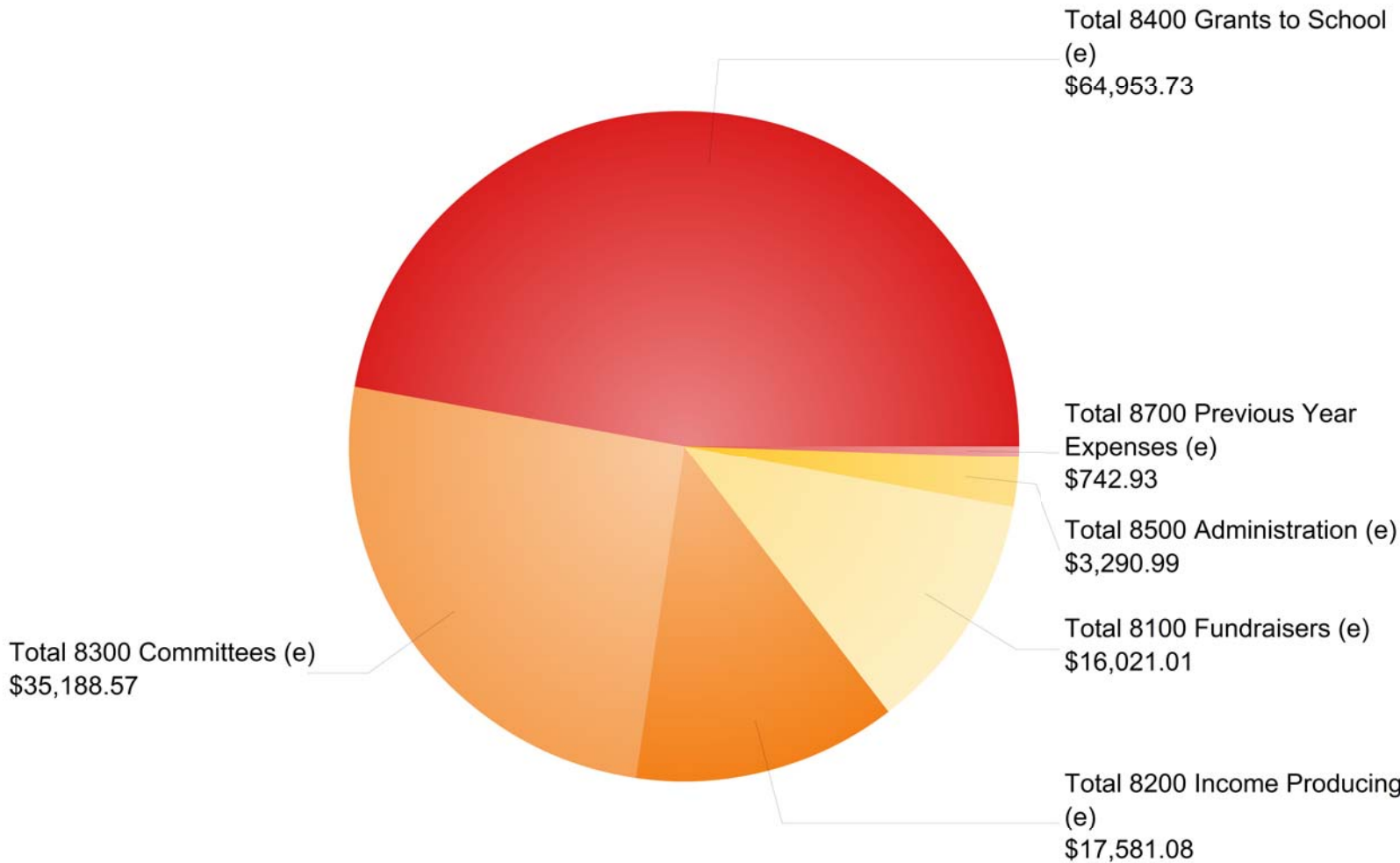
%	Category	(\$) Amount
39.79%	Total 5100 Fundraisers	47,113.04
36.49%	Total 5200 Income Producing	43,202.73
18.63%	Total 5300 Committees	22,061.01
4.26%	Total 5700 Previous Year Income	5,045.00
0.84%	Total 5500 Administration	989.74

Thursday, Sep 16, 2010 02:39:31 PM GMT-07:00 - Cash Basis

Somerset Elementary PTSA Expenses By Category

July 01, 2009 - June 30, 2010

Total: \$137,778.31



%	Category	(\$) Amount
47.14%	Total 8400 Grants to School (e)	64,953.73
25.54%	Total 8300 Committees (e)	35,188.57
12.76%	Total 8200 Income Producing (e)	17,581.08
11.63%	Total 8100 Fundraisers (e)	16,021.01
2.39%	Total 8500 Administration (e)	3,290.99
0.54%	Total 8700 Previous Year Expenses (e)	742.93

Somerset Elementary PTSA
Balance Sheet
As of June 30, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
100 - Checking 8706	286.99
110 - Savings 8706	4.42
120 - Bus Int Max MM 0678	114,775.37
Total Bank Accounts	\$ 115,066.78
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 115,066.78
TOTAL ASSETS	\$ 115,066.78
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	43,045.80
Retained Earnings-1	91,387.77
Net Income	-19,366.79
Total Equity	\$ 115,066.78
TOTAL LIABILITIES AND EQUITY	\$ 115,066.78

Somerset Elementary PTSA
Budget vs. Actuals: Somerset PTSA Budget 09/10 - FY10 P&L
 July 2009 - June 2010

	Actual	Budget	\$ Over Budget
Income			
5100 Fundraisers	47,113.04	44,075.00	3,038.04
5200 Income Producing	43,202.73	34,600.00	8,602.73
5300 Committees	22,061.01	18,975.00	3,086.01
5500 Administration	989.74	250.00	739.74
5700 Previous Year Income	5,045.00	4,800.00	245.00
Total Income	\$ 118,411.52	\$ 102,700.00	\$ 15,711.52
Expenses			
8100 Fundraisers (e)	16,021.01	9,250.00	6,771.01
8200 Income Producing (e)	17,581.08	18,050.00	468.92
8300 Committees (e)	35,188.57	47,275.00	12,086.43
8400 Grants to School (e)	64,953.73	72,350.00	7,396.27
8500 Administration (e)	3,290.99	7,960.00	4,669.01
8700 Previous Year Expenses (e)	742.93		742.93
Total Expenses	\$ 137,778.31	\$ 154,885.00	\$ 17,106.69
Net Operating Income	\$ 19,366.79	\$ 52,185.00	\$ 32,818.21
Net Income	\$ 19,366.79	\$ 52,185.00	\$ 32,818.21

Somerset Elementary PTSA
Budget vs. Actuals: Somerset PTSA Budget 09/10 - FY10 P&L
 July 2009 - June 2010

	Actual	Budget	\$ Over Budget
Income			
5100 Fundraisers			0.00
Auction		0.00	0.00
Donation			0.00
Matching Fund	300.00		300.00
Total Donation	\$ 300.00	\$ 0.00	\$ 300.00
Sales			0.00
Online	1,100.00		1,100.00
Total Sales	\$ 1,100.00	\$ 0.00	\$ 1,100.00
Total Auction	\$ 1,400.00	\$ 0.00	\$ 1,400.00
Cookie Dough	6,209.90	5,000.00	1,209.90
Gift Wrap	7,689.38	10,000.00	2,310.62
PACE Program	1,389.60	3,000.00	1,610.40
School Supplies		325.00	325.00
Spring Fundraiser	19,805.00	20,250.00	445.00
Walkathon	10,619.16	5,500.00	5,119.16
Total 5100 Fundraisers	\$ 47,113.04	\$ 44,075.00	\$ 3,038.04
5200 Income Producing			0.00
Affinity Programs/Box Top	1,986.76	1,400.00	586.76
Donations Solicited or Not		8,000.00	8,000.00
General	4,633.29		4,633.29
Kindie Aides	200.00		200.00
Matching Funds	7,932.77		7,932.77
MS Hours Program	3,247.00		3,247.00
Spring Campaign	200.00		200.00
Total Donations Solicited or Not	\$ 16,213.06	\$ 8,000.00	\$ 8,213.06
Membership	6,155.00	6,000.00	155.00
Pizza & Bingo		2,000.00	2,000.00
Rummage Sale	3,054.91	2,500.00	554.91
School Pictures	2,023.00	1,600.00	423.00
Spiritwear	4,242.00	2,100.00	2,142.00
Yearbook	9,528.00	11,000.00	1,472.00
Total 5200 Income Producing	\$ 43,202.73	\$ 34,600.00	\$ 8,602.73
5300 Commitees			0.00
Back to School Activities	718.73		718.73
Chess Club	9,826.00	15,000.00	5,174.00
Restricted Funds	1,703.68		1,703.68
Total Chess Club	\$ 11,529.68	\$ 15,000.00	\$ 3,470.32
Fifth Grade Drug and Alcohol Education (DARE)	1,200.00	700.00	500.00
Games & More	620.95		620.95
Math Olympiad	1,300.00		1,300.00

	Actual	Budget	\$ Over Budget
Math/Geography Club	2,806.00	2,000.00	806.00
School Directory	10.00	200.00	190.00
Directory Ads	1,500.00		1,500.00
Total School Directory	\$ 1,510.00	\$ 200.00	\$ 1,310.00
Snow Sports Program		25.00	25.00
Young Authors/Poets	540.00		540.00
Young Scientist Week		1,050.00	1,050.00
Boards & Folders	1,094.65		1,094.65
Food	741.00		741.00
Total Young Scientist Week	\$ 1,835.65	\$ 1,050.00	\$ 785.65
Total 5300 Committees	\$ 22,061.01	\$ 18,975.00	\$ 3,086.01
5500 Administration			0.00
Interest Income	989.74	250.00	739.74
Total 5500 Administration	\$ 989.74	\$ 250.00	\$ 739.74
5700 Previous Year Income			0.00
GTS - Literacy Facilitator refund	4,800.00	4,800.00	0.00
IPC - Rummage Sale	245.00		245.00
Total 5700 Previous Year Income	\$ 5,045.00	\$ 4,800.00	\$ 245.00
Total Income	\$ 118,411.52	\$ 102,700.00	\$ 15,711.52
Expenses			
8100 Fundraisers (e)			0.00
Auction		1,000.00	1,000.00
Anything Admin - Postage, Supplies...	298.91		298.91
Anything Paper - Invitations, Notices...	225.27		225.27
Printer Cartridge	125.85		125.85
Refunds	72.00		72.00
Room Rental	2,000.00		2,000.00
Web Online Auction & CC Service	1,411.91		1,411.91
Total Auction	\$ 4,133.94	\$ 1,000.00	\$ 3,133.94
Cookie Dough	3,681.00	2,500.00	1,181.00
Gift Wrap	3,998.03	5,000.00	1,001.97
NSF Check	100.00		100.00
Total Gift Wrap	\$ 4,098.03	\$ 5,000.00	\$ 901.97
Spring Fundraiser	321.19	250.00	71.19
Walkathon	3,786.85	500.00	3,286.85
Total 8100 Fundraisers (e)	\$ 16,021.01	\$ 9,250.00	\$ 6,771.01
8200 Income Producing (e)			0.00
Affinity Programs/Box Top		50.00	50.00
Membership (WAPTA fee)	4,631.75	4,600.00	31.75
Pizza & Bingo		1,500.00	1,500.00
Rummage Sale	385.50	500.00	114.50
School Pictures	370.24	400.00	29.76
Spiritwear	4,484.75	2,000.00	2,484.75
Yearbook	7,708.84	9,000.00	1,291.16
Total 8200 Income Producing (e)	\$ 17,581.08	\$ 18,050.00	\$ 468.92

	Actual	Budget	\$ Over Budget
8300 Committees (e)			0.00
Art Imagination	487.03	700.00	212.97
Back-to-School Activities	2,132.23	1,500.00	632.23
Packets & Folders	617.65	725.00	107.35
Total Back-to-School Activities	\$ 2,749.88	\$ 2,225.00	\$ 524.88
BSF Donation	400.00	400.00	0.00
Chess Club	9,119.47	15,000.00	5,880.53
Emergency Preparedness/ Child Safety		1,000.00	1,000.00
Family-to-Family	131.74	300.00	168.26
Festival of Cultures	39.62	350.00	310.38
Field Day	367.52	250.00	117.52
Fifth Grade Activites	747.63	700.00	47.63
Fifth Grade Drug and Alcohol Education (DARE)	874.87	700.00	174.87
Games & More	642.85		642.85
Grant Writing		300.00	300.00
Green Team (Compostable lunch trays)	2,100.00	1,800.00	300.00
Health & Wellness		100.00	100.00
Health Room	1,399.25	1,700.00	300.75
Historian/Photographer	74.33	250.00	175.67
Library		25.00	25.00
Math Olympiad	1,291.66		1,291.66
Math/Geography Club	2,157.25	2,000.00	157.25
PhD Program	526.56	1,050.00	523.44
Playground Equipment		4,900.00	4,900.00
Reflections	181.76	575.00	393.24
School Directory	572.17	950.00	377.83
Snow Sports Program		25.00	25.00
Social Studies	2,400.00	2,900.00	500.00
Staff Appreciation		300.00	300.00
Student Development (Roots of Empathy)	2,000.00	2,050.00	50.00
Super Star News/eBlast	505.20	600.00	94.80
Unanticipated Requests	425.00	1,000.00	575.00
Walk About	32.41		32.41
Website		50.00	50.00
Young Authors/Poets	1,900.71	1,600.00	300.71
Young Scientist Week		3,475.00	3,475.00
Award Ribbons	193.69		193.69
Boards & Folders	473.00		473.00
Booth	1,444.00		1,444.00
Copies	10.84		10.84
Food	465.14		465.14
Misc.	24.99		24.99
Science on Wheels	1,450.00		1,450.00
Total Young Scientist Week	\$ 4,061.66	\$ 3,475.00	\$ 586.66
Total 8300 Committees (e)	\$ 35,188.57	\$ 47,275.00	\$ 12,086.43

	Actual	Budget	\$ Over Budget
8400 Grants to School (e)			0.00
Benevolent Fund	2,037.50	1,500.00	537.50
Classroom Supplies	7,378.31	10,000.00	2,621.69
Curriculum Night Childcare	150.00		150.00
Document Cameras	2,719.98	2,800.00	80.02
Grant Incentive Funds		2,000.00	2,000.00
Kindie Aides	200.00		200.00
Literacy Facilitator	40,650.00	42,500.00	1,850.00
Math Facilitator	11,000.00	11,000.00	0.00
Safety Patrol	500.00	500.00	0.00
Staff Development		1,300.00	1,300.00
Stipends	317.94	750.00	432.06
Total 8400 Grants to School (e)	\$ 64,953.73	\$ 72,350.00	\$ 7,396.27
8500 Administration (e)			0.00
Awards(Golden Apple/Crystal Acorn)	342.83	325.00	17.83
Banking		60.00	60.00
Bank Fees	24.00		24.00
Credit Card Charges	469.62	3,000.00	2,530.38
Quickbooks Online Subscription	236.04	225.00	11.04
Supplies Checks and Deposit Slips	26.49		26.49
Total Banking	\$ 756.15	\$ 3,285.00	\$ 2,528.85
Bellevue Council Scholarship	200.00	200.00	0.00
BOD/Volunteer Appreciation	228.43	200.00	28.43
BQS (Levy contribution)	200.00	200.00	0.00
Copies/Postage/Stationery	209.48	500.00	290.52
Discretionary	62.17	300.00	237.83
General Meeting Movie Night		375.00	375.00
Hospitality(BOD, Focus, General Meetings)		150.00	150.00
Insurance	650.00	650.00	0.00
Leadership Conferences	135.00	150.00	15.00
Leadership State PTA Convention	470.00	750.00	280.00
Legislative		250.00	250.00
License-Gambling	140.00	295.00	435.00
Sec of State Annual Rep & Charitable Reg	60.00	30.00	30.00
Supplies	116.93	300.00	183.07
Total 8500 Administration (e)	\$ 3,290.99	\$ 7,960.00	\$ 4,669.01
8700 Previous Year Expenses (e)			0.00
FR - Auction (Rossi Pig Roast)	518.93		518.93
IPC - Rummage Sale	224.00		224.00
Total 8700 Previous Year Expenses (e)	\$ 742.93	\$ 0.00	\$ 742.93
Total Expenses	\$ 137,778.31	\$ 154,885.00	\$ 17,106.69
Net Operating Income	\$ 19,366.79	\$ 52,185.00	\$ 32,818.21
Net Income	\$ 19,366.79	\$ 52,185.00	\$ 32,818.21