

Somerset Elementary PTSA

Balance Sheet

As of March 17, 2010

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
100 - Checking 8706	187.34
110 - Savings 8706	4.35
120 - Bus Int Max MM 0678	118,346.16
Total Bank Accounts	<u>118,537.85</u>
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>118,537.85</u>
TOTAL ASSETS	<u><u>118,537.85</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	43,045.80
Retained Earnings-1	91,387.77
Net Income	(15,895.72)
Total Equity	<u>118,537.85</u>
TOTAL LIABILITIES AND EQUITY	<u><u>118,537.85</u></u>

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

	Actual	Total Budget	\$ Over Budget
Income			
5100 Fundraisers	19,755.61	44,075.00	(24,319.39)
5200 Income Producing	32,793.23	34,600.00	(1,806.77)
5300 Commitees	20,575.46	18,975.00	1,600.46
5500 Administration	775.46	250.00	525.46
5700 Previous Year Income	5,045.00	4,800.00	245.00
Total Income	78,944.76	102,700.00	(23,755.24)
Expenses			
8100 Fundraisers (e)	7,602.74	9,250.00	(1,647.26)
8200 Income Producing (e)	9,372.96	18,050.00	(8,677.04)
8300 Committees (e)	23,523.86	47,275.00	(23,751.14)
8400 Grants to School (e)	51,544.35	69,550.00	(18,005.65)
8500 Administration (e)	2,053.64	7,960.00	(5,906.36)
8700 Previous Year Expenses (e)	742.93		742.93
Total Expenses	94,840.48	152,085.00	(57,244.52)
Net Operating Income	(15,895.72)	(49,385.00)	33,489.28
Net Income	(15,895.72)	(49,385.00)	33,489.28

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

	Actual	Total Budget	\$ Over Budget
Income			
5100 Fundraisers			0.00
Auction		0.00	0.00
Matching Fund	300.00		300.00
Total Auction	300.00	0.00	300.00
Cookie Dough		5,000.00	(5,000.00)
Gift Wrap	7,689.38	10,000.00	(2,310.62)
PACE Program	1,183.07	3,000.00	(1,816.93)
School Supplies		325.00	(325.00)
Spring Fundraiser		20,250.00	(20,250.00)
Walkathon	10,583.16	5,500.00	5,083.16
Total 5100 Fundraisers	19,755.61	44,075.00	(24,319.39)
5200 Income Producing			0.00
Affinity Programs/Box Top	890.14	1,400.00	(509.86)
Donations Solicited or Not		8,000.00	(8,000.00)
General	3,345.80		3,345.80
Kindie Aides	200.00		200.00
Matching Funds	5,605.29		5,605.29
MS Hours Program	3,247.00		3,247.00
Total Donations Solicited or Not	12,398.09	8,000.00	4,398.09
Membership	5,965.00	6,000.00	(35.00)
Pizza & Bingo		2,000.00	(2,000.00)
Rummage Sale		2,500.00	(2,500.00)
School Pictures	2,023.00	1,600.00	423.00
Spiritwear	4,392.00	2,100.00	2,292.00
Yearbook	7,125.00	11,000.00	(3,875.00)
Total 5200 Income Producing	32,793.23	34,600.00	(1,806.77)
5300 Committees			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)
DARE	1,200.00		1,200.00
Fifth Grade Drug and Alcohol Education		700.00	(700.00)
Games & More	306.40		306.40
Math Olympiad	1,300.00		1,300.00
Math/Geography Club	2,175.00	2,000.00	175.00
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 Scientist Week		1,050.00	(1,050.00)
Board & Folder Sales	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	20,575.46	18,975.00	1,600.46
5500 Administration			0.00
Interest Income	635.46	250.00	385.46
Refunds	140.00		140.00
Total 5500 Administration	775.46	250.00	525.46

	Actual	Total Budget	\$ Over Budget
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	78,944.76	102,700.00	(23,755.24)
Expenses			
8100 Fundraisers (e)			0.00
Auction		1,000.00	(1,000.00)
Cookie Dough		2,500.00	(2,500.00)
Gift Wrap	3,894.61	5,000.00	(1,105.39)
Spring Fundraiser		250.00	(250.00)
Walkathon	3,708.13	500.00	3,208.13
Total 8100 Fundraisers (e)	7,602.74	9,250.00	(1,647.26)
8200 Income Producing (e)			0.00
Affinity Programs/Box Top		50.00	(50.00)
Membership (WAPTA fee)	4,569.75	4,600.00	(30.25)
Pizza & Bingo		1,500.00	(1,500.00)
Rummage Sale		500.00	(500.00)
School Pictures	370.24	400.00	(29.76)
Spiritwear	4,432.97	2,000.00	2,432.97
Yearbook		9,000.00	(9,000.00)
Total 8200 Income Producing (e)	9,372.96	18,050.00	(8,677.04)
8300 Committees (e)			0.00
Art Imagination	5.04	700.00	(694.96)
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)
Chess Club	8,316.47	15,000.00	(6,683.53)
Emergency Preparedness/ Child Safety		1,000.00	(1,000.00)
Family-to-Family	81.74	300.00	(218.26)
Festival of Cultures		350.00	(350.00)
Fifth Grade Drug and Alcohol Education		700.00	(700.00)
Field Day		250.00	(250.00)
Fifth Grade Activites		700.00	(700.00)
Games & More	25.50		25.50
Grant Writing		300.00	(300.00)
Green Team (Compostable lunch trays)	300.00	1,800.00	(1,500.00)
Health & Wellness		100.00	(100.00)
Health Room	1,399.25	1,700.00	(300.75)
Historian/Photographer		250.00	(250.00)
Library		25.00	(25.00)
Math Olympiad	1,291.66		1,291.66
Math/Geography Club	667.95	2,000.00	(1,332.05)
PhD Program	402.15	1,050.00	(647.85)
Playground Equipment		4,900.00	(4,900.00)
Reflections	92.98	575.00	(482.02)
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	2,000.00	2,050.00	(50.00)
Super Star News		600.00	(600.00)
Unanticipated Requests	175.00	1,000.00	(825.00)
Walk About	32.41		32.41

	Actual	Total Budget	\$ Over Budget
Website		50.00	(50.00)
Young Authors/Poets	400.00	1,600.00	(1,200.00)
Young Scientist Week		3,475.00	(3,475.00)
Award Ribbons	193.69		193.69
Booth	1,444.00		1,444.00
Copies	10.84		10.84
Food	465.14		465.14
Misc.	24.99		24.99
Project Boards	473.00		473.00
Science on Wheels	0.00		0.00
Total Young Scientist Week	2,611.66	3,475.00	(863.34)
Total 8300 Committees (e)	23,523.86	47,275.00	(23,751.14)
8400 Grants to School (e)			0.00
Benevolent Fund	150.00	1,500.00	(1,350.00)
Classroom Supplies	4,894.35	10,000.00	(5,105.65)
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	5,500.00	11,000.00	(5,500.00)
PhD Childcare	150.00		150.00
Safety Patrol		500.00	(500.00)
Staff Development		1,300.00	(1,300.00)
Stipends		750.00	(750.00)
Total 8400 Grants to School (e)	51,544.35	69,550.00	(18,005.65)
8500 Administration (e)			0.00
Awards(Golden Apple/Crystal Acorn)		325.00	(325.00)
Banking		60.00	(60.00)
Credit Card Charges	66.78	3,000.00	(2,933.22)
Fees & Supplies	32.49		32.49
Quickbooks Online Subscription	236.04	225.00	11.04
Returned Checks	100.00		100.00
Total Banking	435.31	3,285.00	(2,849.69)
Bellevue Council Scholarship	200.00	200.00	0.00
BOD/Volunteer Appreciation		200.00	(200.00)
BQS (Levy contribution)	200.00	200.00	0.00
Copies/Postage/Stationery	209.48	500.00	(290.52)
Discretionary	22.17	300.00	(277.83)
General Meeting Movie Night		375.00	(375.00)
Hospitality(BOD, Focus, General Meetings)	122.80	150.00	(27.20)
Insurance	650.00	650.00	0.00
Leadership Conferences	135.00	150.00	(15.00)
Leadership State PTA Convention		750.00	(750.00)
Legislative		250.00	(250.00)
License-Gambling		295.00	(295.00)
Sec of State Annual Rep & Charitable Reg	50.00	30.00	20.00
Supplies	28.88	300.00	(271.12)
Total 8500 Administration (e)	2,053.64	7,960.00	(5,906.36)
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	94,840.48	152,085.00	(57,244.52)
Net Operating Income	(15,895.72)	(49,385.00)	33,489.28
Net Income	(15,895.72)	(49,385.00)	33,489.28