

James Monroe PTO Treasurer's Report
Annual Report (Year Ending June 30, 2010)

INCOME

	Expense	Income	Net (+/-)
Fundraiser Income: Total = \$16,227.07			
COMMUNITY REWARDS (Total raised = \$3,610.54)			
—Box Tops (less shipping/incentives)	(202.85)	2,531.40	2,328.55
—Club Bing		1,000.00	1,000.00
—Meijer Community Rewards		100.62	100.62
—OneCause.com Toolbar/Searches		47.87	47.87
—OneCause.com Online Shopping		74.29	74.29
—Target Rewards		51.70	51.70
—UPromise		7.51	7.51
SELLING FUNDRAISERS (Total raised = \$6,394.13)			
—FALL: Frankenmuth (less prizes/NSF checks/invoic	(5,932.27)	10,538.60	4,606.33
—SPRING: K-4th Grade (less prizes/invoices)			
>>>Candy Sales	(1,952.00)	3,389.80	1,437.80
>>>Coupon Entertainment Booklets	(380.00)	760.00	380.00
>>>Top-Seller Class Reward (Courtyard Picnic)	(30.00)		(30.00)
RESTAURANT FUNDRAISERS (Total raised = \$953.71)			
—Big Boy 15% Night		120.95	120.95
—Buffalo Wild Wings		234.00	234.00
—Chuck-E-Cheese		348.72	348.72
—Chuck E Cheese Scrip	(473.00)	500.00	27.00
—Lions, Tigers & Beers		100.00	100.00
—Old Chicago		115.79	115.79
—Old Chicago Scrip	(242.75)	250.00	7.25
SPECIAL EVENTS/ACTIVITIES (Total raised = \$2,386.64)			
—Santa Shop		1,367.54	1,367.54
—Turkey Grams (less blow pop suckers)	(38.90)	202.00	163.10
—Nachos Snack Days (less food & refunds)	(70.00)	398.00	328.00
—Pistons Family Night (less cost of tickets)	(2,112.00)	2,640.00	528.00
ONGOING ALL-YEAR PROGRAMS (Total raised = \$2,882.05)			
—Market Day Monthly Sales		917.55	917.55
—Mustang Club Donations	(199.68)	1,535.00	1,335.32
—Scrip Fund Bi-weekly & Holiday Sales	(18,180.81)	18,809.99	629.18
Other/Misc. Incoming Funds (Total = \$1,387.38)			
—Additional Funds Donated by McKinley PTO		1381.88	1,381.88
—Dividends on Bank Accounts & Bank Refunds		14.25	14.25
—Website Sponsorships	(76.25)	80.00	3.75
TOTAL NET INCOME	(\$29,890.51)	\$47,517.46	\$17,626.95

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EXPENSES

	Expense	Income	Net (+/-)
Schoolwide Events: Total Spent = \$5,439.61			
Arbor Day (James Monroe Birthday Ice Cream Treat)	(94.36)		(94.36)
Assemblies	(695.00)		(695.00)
Easter Bunny Candy Grams	(128.22)		(128.22)
Family Fun Night: Harvest Carnival (Total Spent = \$2.54)			
Food (offset by kitchen sales & door admission)	(420.64)	747.25	326.61
Prizes	(480.00)		(480.00)
50/50 Raffle	(6.63)	52.00	45.37
Pumpkin Raffle	(32.12)	137.60	105.48
Family Fun Night: Cookies With Santa (Total Spent = \$237.61)			
Candy Canes/Cookies/Milk	(97.79)		(97.79)
Craft Supplies	(39.82)		(39.82)
Santa & Mrs. Claus	(100.00)		(100.00)
Family Pot Luck Picnic (June 9th)	(687.67)		(687.67)
Field Day (Food/Bevs/Blowups/Golf/Pitch Burst)	(2,314.67)		(2,314.67)
Science Fair: Total Spent = \$1,160.36			
Breakfast for Judges	(11.62)		(11.62)
Boards	(918.00)		(918.00)
DVDs	(158.74)	64.00	(94.74)
Participation Ribbons	(136.00)		(136.00)
3rd-5th Ribbons/Plaques***	(188.31)		(188.31)
Spring Book Fair: Total Spent = \$25.23*			
<i>*Book Fair earned \$4000+ in free book credits</i>			
Sales & Donations Less Scholastic Invoice	(6,750.74)	6,804.21	53.47
Promotional Events & Decor	(78.70)		(78.70)
Other Events: Total Spent = \$1,387.05			
Back To School Night (Market Day Samples)	(27.93)		(27.93)
Kindergarten Welcome Party (refreshments)	(10.06)		(10.06)
Kindergarten Round-Up (refreshments)	(49.06)		(49.06)
5th Grade Committee - for year end graduation activities	(1,300.00)		(1,300.00)
Student Rewards & Recognition: Total Spent = \$2,030.14			
Accelerated Reader Reward (Taco Bell Party/Top Student)	(106.64)		(106.64)
Safety Squad Field Trip (Bowling)	(423.50)		(423.50)
5th Grade Scholarships	(1,500.00)		(1,500.00)
School/Building Purchases: Total Spent = \$386.50			
Monroe Mustang Signage	(275.00)		(275.00)
Teacher Wall Organizers	(111.50)		(111.50)
Student Purchases: Total Spent = \$4,374.66			
Homework Planners (3rd/4th/5th Gr.)	(729.00)	20.00	(709.00)
Mustang Mascot T-Shirts + extras to sell	(2,527.75)	662.00	(1,865.75)
Magazine Subscriptions (Time for Kids/Scholastic)	(1,449.53)		(1,449.53)
Recess/Playground/Sports Equipment	(200.00)		(200.00)
Graduation Certificates (Blanks on cardstock)	(145.00)		(145.00)
Safety Squad (Hot Chocolate)	(5.38)		(5.38)

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EXPENSES (Continued)

	Expense	Income	Net (+/-)
Staff/Teacher Purchases: Total Spent = \$544.71			
Classroom Resources	(400.00)		(400.00)
Staff Appreciation Gifts	(144.71)		(144.71)
Special Funds (Net decrease = -\$2.95)			
1st/2nd Grade - Read-A-Thon/Museum Trip	(1,655.56)	1,655.56	0.00
Change A Kid's Life Foundation	(168.01)	164.78	(3.23)
5th Grade Committee Fund (Net increase in fund = +\$192.90)			
EVENTS (Total Spent = \$5,523.15)			
—Diamond Jack Dinner Cruise (boat/food/DJ/decor)	(4,025.00)		(4,025.00)
—YMCA Lock-In (Facility / craft / food)	(1,498.15)		(1,498.15)
MISC EXPENSE (Total Spent = \$192.99)			
—Bob Jo's Field Trip	(158.00)		(158.00)
—Memoir Photo DVD's***	(34.99)		(34.99)
FUNDRAISING (Total raised = \$2,831.01)			
—Smencils (less 3 invoices)	(1,685.00)	2,603.51	918.51
—Candy Sales	(726.00)	1,316.00	590.00
—Flower Sale	(1,177.50)	1,726.50	549.00
—Carrabas	(70.00)	355.00	285.00
—5th Grade Family Scrip Profits (Less Shipping)		193.50	193.50
—Coupon Booklets	(160.00)	320.00	160.00
—Popcorn Sale		135.00	135.00
OTHER CONTRIBUTIONS (Total = \$3,077.93)			
—Student Payments for Lock-In, Dinner, Chaperones	(35.00)	1,785.00	1,750.00
—PTO Contribution		1,300.00	1,300.00
—Donation		27.93	27.93
PTO Miscellaneous: Total Spent = \$229.34			
Sam's Club Membership	(35.00)		(35.00)
Record-keeping/Office Supplies	(52.42)		(52.42)
Refreshments at PTO meetings	(6.06)		(6.06)
Repairs to Equipment	(135.86)		(135.86)
TOTAL NET EXPENSES	(34,366.64)	20,069.84	(14,296.80)

*** The following items were committed this year, but paid after the close of the June 30, 2010 audit. These items are included in the totals above, but will be reported as expenses on next year's bookkeeping.
 -----Science Fair Ribbons (\$188.31) -----5th Grade Memoir Photo DVDs (\$34.99)

SPENDABLE CASH SUMMARY

BEGINNING BANK BALANCES (8/1/2009)	\$7,667.46
NET INCOME	\$17,626.95
NET EXPENSES	(\$14,296.80)
TOTAL ENDING CASH BALANCE (6/30/2010)	\$10,997.61
LESS UNPAID COMMITMENTS & SPECIAL FUNDS	(\$4,648.10)
AVAILABLE FUNDS FOR THE 2010 PTO BOARD	\$6,349.51

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APPROVED COMMITMENTS

TOTAL ENDING CASH BALANCE (6/30/2010)	\$10,997.61
Less commitments	
Change A Kid's Life Foundation (August 2009)	\$116.77
5TH Grade Committee Fund	\$192.90
Savings Account (bylaws standing rule)	\$3,000.00
Scrip Fund Profits	\$663.43
Student Planners for September 2010 (5/12 meeting)	\$675.00
Total Unpaid Commitments & Special Funds	<u>(\$4,648.10)</u>
AVAILABLE FUNDS FOR THE 2010 PTO BOARD	<u><u>\$6,349.51</u></u>