

Whitman PTA Preliminary Budget 2007-08

WHITMAN PTA				
MONTHLY TREASURER'S REPORT				
FOR PERIOD ENDING AUGUST 31, 2007				
BALANCE AS OF JULY 31, 7007	\$	3,752.78		
	AUGUST	YTD	BUDGET	VARIANCE
			2007-08	
INCOME				
Carryover			\$3,752.78	\$ 3,752.78
Scholarship Refund	\$	80.00	\$ 80.00	\$ (80.00)
Discovery Day Fees			\$ -	\$ -
Book Fair			\$ -	\$ 1,500.00
Family Dinner			\$ -	\$ 1,000.00
Interest	\$	3.06	\$ 3.06	\$ 26.94
Magazine			\$ -	\$ 38,000.00
Roundy's			\$ -	\$ 50.00
Membership	\$	1,706.00	\$ 1,706.00	\$ (6.00)
WAC			\$ -	\$ 3,000.00
Mr. Z's			\$ -	\$ 12,000.00
TOTAL INCOME	\$	1,789.06	\$ 1,789.06	\$ 59,243.72
EXPENSES				
8th Grade Party			\$ -	\$ 1,200.00
Assignment Notebooks			\$ -	\$ 2,000.00
Audit			\$ -	\$ 100.00
Book Fair			\$ -	\$ 1,500.00
Staff Appreciation	\$	115.25	\$ 115.25	\$ 34.75
6th Cultural Arts Grant			\$ -	\$ 500.00
7th Cultural Arts Grant			\$ -	\$ 500.00
8th Cultural Arts Grant			\$ -	\$ 500.00
Discovery -Hospitality			\$ -	\$ 125.00
Discovery Day -Lunch			\$ -	\$ 550.00
Discovery Day			\$ -	\$ 2,100.00
Duplicating			\$ -	\$ 100.00
EFW Incentive			\$ -	\$ 100.00
Family Dinner			\$ -	\$ 1,000.00
Homework Club			\$ -	\$ 250.00
Hospitality			\$ -	\$ 50.00
Incorporation			\$ -	\$ 35.00
State Registration			\$ -	\$ 15.00
Liability/Bonding Insurance			\$ -	\$ 225.00
Magazine			\$ -	\$ 25,000.00
Mr. Zs			\$ -	\$ 7,000.00
Administrative Expenses (formerly Miscellaneous)	\$	22.04	\$ 22.04	\$ 327.96
Newsletter Mailing			\$ -	\$ 750.00
Parent Resource Library			\$ -	\$ 100.00
Leadership/Conference (formerly PTA Convention)			\$ -	\$ 1,000.00
Council Dues			\$ -	\$ 105.00
PTA Membership			\$ -	\$ 1,600.00
PTA Council Scholarships			\$ -	\$ 1,100.00
Returned Check	\$	5.00	\$ 5.00	\$ (5.00)
Reflections			\$ -	\$ 125.00
Student Activity			\$ -	\$ 4,500.00
Student Council			\$ -	\$ 100.00
Summer Camp Scholarships			\$ -	\$ 1,500.00
Sunshine Fund			\$ -	\$ 250.00
Teacher Appreciation			\$ -	\$ 450.00
WAC			\$ -	\$ 3,000.00
West Ad			\$ -	\$ 125.00
TOTAL EXPENSES	\$	142.29	\$ 142.29	\$ 58,055.00
BALANCE ON HAND	\$	5,399.55		