

WENDLER PTSA	Revised:	3/22/2009										
CASH RECEIVED AND SPENT 2008-2009												
	<i>Annual Budget</i>	ACTUAL CASH RECEIPTS AND DISBURSEMENTS										
		Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	TOTAL	
Beginning Cash Balance	4,753	4,753.18	4,825.95	5,057.42	4,520.33	3,522.17	3,390.68	3,492.65	3,749.31	3,578.97	4,753.18	
REVENUES:												
Gross from members	420	14.00	182.00	14.00	14.00	14.00	14.00	7.00	7.00		266.00	
Remit for State & National @ \$5.75	(345)	-	-	(149.50)	(28.75)	(11.50)	(17.25)	-	(11.50)	-	(218.50)	
Net Memberships	75	14.00	182.00	(135.50)	(14.75)	2.50	(3.25)	7.00	(4.50)	-	47.50	
Goodsearch/School Pop	40					30.29	80.71				111.00	
Esript	1,316	17.37	18.53	9.97	12.56	44.54	63.98	50.16	71.72	136.21	425.04	
Gross from Boxtops	-	-	-	-	-	-	-	196.00			196.00	
Paid to Teams	-	-	-	-	-	(74.13)	(36.18)	-	-	-	(110.31)	
Net Box Tops	-	-	-	-	-	(74.13)	(36.18)	196.00	-	-	85.69	
Net DVD sales	-						18.00				18.00	
Bank Account Adjustments		4.00									4.00	
Interest	4	1.05	4.94	4.77	4.03	3.33	3.49	3.50	2.66		27.77	
Donations & Credits	-	39.50	26.00						3.00		68.50	
Total Revenues	1,435	75.92	231.47	(120.76)	1.84	6.53	126.75	256.66	72.88	136.21	787.50	
EXPENSES:												
Committed Expenses:												
Insurance	140			140.00							140.00	
Lunch charges	250										-	
Membership drive materials	200			81.12							81.12	
Unpaid PTA dues	57			28.75							28.75	
Total Committed Expenses	647	-	-	249.87	-	-	-	-	-	-	249.87	
Discretionary Expenses:												
Reflections	120			116.46							116.46	
Student achievements	3,000				1,000.00				128.99		1,128.99	
Staff appreciation	600					138.02					138.02	
PTA training materials	60										-	
PTA conference & convention	360			50.00							50.00	
State PTA training & materials	420	-	-	50.00	-	-	-	-	-	-	50.00	
Families to school week	300								65.00		65.00	
Bank fees	7	3.15									3.15	
Copies, printing, etc.	120						24.78		49.23		74.01	
Wellness	100										-	
Total Discretionary Expenses	4,667	3.15	-	166.46	1,000.00	138.02	24.78	-	243.22	-	1,575.63	
Revenues-Expenses for Period	(3,879)	72.77	231.47	(537.09)	(998.16)	(131.49)	101.97	256.66	(170.34)	136.21	(1,038.00)	
Ending Cash Balance	875	4,825.95	5,057.42	4,520.33	3,522.17	3,390.68	3,492.65	3,749.31	3,578.97	3,715.18	3,715.18	
End of Month Cash Breakdown: 6/30/2008												
Denali Checking	-	17.25	99.56	10.00	10.81	11.70	29.47	282.63	99.63	235.84		
Denali Savings	499.20	4,739.27	4,952.21	4,510.33	3,511.36	3,378.98	3,463.18	3,463.18	3,479.34	3,479.34		
FNBA	4,145.56	63.78	-	-	-	-	-	-	-	-		
Costco card	5.65	5.65	5.65	-	-	-	-	-	-	-		
Cash box	102.77	-	-	-	-	-	-	-	-	-		
	<u>4,753.18</u>	<u>4,825.95</u>	<u>5,057.42</u>	<u>4,520.33</u>	<u>3,522.17</u>	<u>3,390.68</u>	<u>3,492.65</u>	<u>3,745.81</u>	<u>3,578.97</u>	<u>3,715.18</u>		
Bills To Pay:												
Membership dues this year @ \$5.75		11.50	149.50	23.00	5.75	5.75		5.75				
Membership dues last year 5 @ \$5.75	28.75	28.75	28.75									
Insurance			140.00									
Reimbursements			197.58				67.99	110.02		10.80		
DVD cards							126.00	126.00				