

**GARRISON MILL PTA**  
**Treasurer's Report as of 9/11/07**

Account Description	INCOME			EXPENSES		
	Budget - Amended	Actual to-date	Remaining Budget	Budget - Amended	Actual to-date	Remaining Budget
<b>Beginning Cash Balance</b>	<b>\$ 21,549.74</b>	\$ -	21,549.74		<b>26,392.10</b>	
<b>INCOME</b>						
<b>Administrative</b>						
Bank Interest	0.00	0.00	0.00		1.72	
PTA Memberships / \$2.25 (685)	1,541.25	1,572.50	(31.25)		0.00	
PTA National/Georgia / \$2.75 (685)	1,883.75	1,922.25	(38.50)	1,883.75	1,795.75	88.00
<b>PTA Endeavors (NET)</b>						
Family Activity Nights (Talent Show, Bingo, Movie Night)	1,300.00	616.00	684.00	1,950.00	133.00	1,817.00
Art show	1,600.00	0.00	1,600.00	0.00	0.00	0.00
Box Tops for Education	1,250.00	0.00	1,250.00	250.00	0.00	250.00
Fall Festival	5,200.00	0.00	5,200.00	3,600.00	942.50	2,657.50
Fifth Grade Committee-Catered lunch	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
Fifth Grade Committee - t-shirts	900.00	0.00	900.00	900.00	0.00	900.00
Fun Run	2,800.00	1,123.00	1,677.00	1,600.00	0.00	1,600.00
Grocery Store Income-Publix & Kroger Cards	3,200.00	0.00	3,200.00	0.00	0.00	0.00
Recycling - Newspaper & Aluminum Cans	450.00	130.30	319.70	0.00	0.00	0.00
Kathryn Beich Fundraiser	49,000.00	0.00	49,000.00	24,000.00	22.00	23,978.00
Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00	0.00
School Dance	1,400.00	0.00	1,400.00	1,000.00	0.00	1,000.00
School Store	6,000.00	2,032.50	3,967.50	3,400.00	1,545.25	1,854.75
Schoolyard Habitat	0.00	0.00	0.00	0.00	0.00	0.00
Spirit Nights - Partners in Education	700.00	579.20	120.80	0.00	0.00	0.00
Spirit Wear - T-shirt & Sweatshirt	4,500.00	3,406.00	1,094.00	3,500.00	1,941.35	1,558.65
Square 1 Art	9,000.00	0.00	9,000.00	6,500.00	0.00	6,500.00
Student Directory	1,000.00	945.00	55.00	1,150.00	0.00	1,150.00
Texas Roadhouse fundraisers	3,900.00	0.00	3,900.00	3,150.00	0.00	3,150.00
Valentine Carnation Sales	1,000.00	0.00	1,000.00	600.00	0.00	600.00
Yearbook	9,350.00	7,690.00	1,660.00	9,150.00	0.00	9,150.00
Donations	0.00	1,313.50	(1,313.50)	0.00	0.00	0.00
<b>EXPENSES</b>						
<b>Administrative</b>						
Audit & Tax Preparation			0.00	400.00	400.00	0.00
Bank Fees			0.00	50.00	0.00	50.00
Calendar & Handbook			0.00	1,800.00	1,770.00	30.00
East Cobb County Council Dues			0.00	350.00	0.00	350.00
Insurance & Incorporation Fees			0.00	400.00	275.00	125.00
Leadership Training - PTA Executive Officers			0.00	900.00	120.00	780.00
Misc. Expense(visitor badges,postage,etc.)			0.00	1,200.00	38.38	1,161.62
PTA Communications-PAWS & Website			0.00	1,800.00	44.06	1,755.94
Recognition			0.00	1,400.00	0.00	1,400.00
<b>PTA Programs</b>						
Café Garrison Mill			0.00	300.00	0.00	300.00
Community Outreach			0.00	100.00	0.00	100.00
Consequ. of Crime/Subst. Use & Abuse			0.00	275.00	0.00	275.00
Cultural Arts			0.00	4,300.00	0.00	4,300.00
Eagle Scout Projects			0.00	0.00	0.00	0.00
Exceptional Children/Linking the Differences			0.00	400.00	0.00	400.00
Child Health & Safety:Fingerprinting \$50; Health & Nut. \$150			0.00	200.00	0.00	200.00
Fifth Grade Committee-Other			0.00	1,500.00	0.00	1,500.00
Grandparents' luncheon			0.00	200.00	0.00	200.00
Health and Wellness Program			0.00	250.00	0.00	250.00
Hospitality			0.00	1,750.00	370.36	1,379.64
Invention Convention			0.00	300.00	0.00	300.00
Jump Rope For Heart			0.00	150.00	0.00	150.00
Legislative			0.00	50.00	0.00	50.00
Parent Participation:Membership \$175; Parent Involvement \$75			0.00	250.00	74.46	175.54
Playground			0.00	4,000.00	0.00	4,000.00
Reflections			0.00	300.00	0.00	300.00
Room Parents (field day)			0.00	350.00	0.00	350.00
Schoolyard Habitat			0.00	2,150.00	0.00	2,150.00
Teacher Appreciation			0.00	2,000.00	0.00	2,000.00
Wee Deliver			0.00	200.00	0.00	200.00
<b>School Appropriations</b>						
Administrative Leadership			0.00	700.00	0.00	700.00
Assignment Books - Grades 3,4 & 5			0.00	750.00	656.65	93.35
GM General			0.00	7,000.00	305.25	6,694.75
Media Center			0.00	0.00	0.00	0.00
Teacher/School Mini-Grants			0.00	10,200.00	0.00	10,200.00
Teacher Allotment(based on 60 certified staff)			0.00	3,000.00	700.00	2,300.00
School improvement/teacher training			0.00	1,750.00	0.00	1,750.00
Art Department			0.00	2,000.00	0.00	2,000.00
Music Department			0.00	900.00	0.00	900.00
PE Department(includes track Maintenance)			0.00	1,600.00	0.00	1,600.00
Chattahoochee Nature Center - 3rd Grade			0.00	2,000.00	0.00	2,000.00
Grade Allotment (K,1st,2nd,4th,5th,Sp.Ed)			0.00	0.00	0.00	0.00
Weekly Readers - All Grades			0.00	3,200.00	3,214.69	(14.69)
Next year start yo						
	<b>\$ 4,465.89</b>			<b>\$ -</b>		
	<b>\$ 129,024.74</b>	<b>\$ 21,330.25</b>	<b>\$ 107,694.49</b>	<b>\$ 134,090.63</b>	<b>\$ 14,350.42</b>	<b>\$110,810.05</b>