

GARRISON MILL PTA
Treasurer's Report 7/1/2010- 1/31/2011

Account Description	INCOME			EXPENSES		
	Budget - Amended	Actual to-date	Remaining Budget	Budget - Amended	Actual to-date	Remaining Budget
Beginning Cash Balance	\$ 10,181.32	\$ 10,181.32				
INCOME						
Administrative						
Bank Interest	0.00	14.07	(14.07)	0.00	0.00	0.00
PTA Memberships / \$2.25	1,687.50	1,725.75	(38.25)	0.00	0.00	0.00
PTA National/Georgia / \$2.75	2,062.50	2,109.25	(46.75)		2,103.75	(2,103.75)
PTA Endeavors (NET)						
Activity Nights (Movie Night/Bingo/Celebration)	1,200.00	704.50	495.50	1,300.00	1,310.64	(10.64)
Talent Show and School Performances	200.00	0.00	200.00	800.00	0.00	800.00
Art show	1,200.00	1,083.81	116.19	0.00	0.00	0.00
Box Tops for Education	2,500.00	1,656.20	843.80	250.00	78.42	171.58
Fall Festival	6,617.44	6,617.44	0.00	5,000.00	4,839.09	160.91
Fifth Grade Committee	2,000.00	2,233.50	(233.50)	3,750.00	626.18	3,123.82
Fifth Grade Committee - luncheon	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
Fifth Grade Committee - t-shirts	1,000.00	1,304.00	(304.00)	1,000.00	1,683.00	(683.00)
Fun Run	3,163.00	3,163.00	0.00	2,000.00	1,739.81	260.19
Grocery Store Income-Publix & Kroger Cards	1,000.00	936.65	63.35	0.00	0.00	0.00
Recycling - Newspaper & Aluminum Cans	200.00	21.52	178.48	0.00	0.00	0.00
Gift Wrap Campaign	35,000.00	46,907.47	(11,907.47)	17,500.00	24,597.63	(7,097.63)
Scholastic Book Fair	7,500.00	7,307.71	192.29	3,975.00	3,021.12	953.88
School Dance	750.00	0.00	750.00	750.00	545.00	205.00
School Store	6,000.00	3,686.45	2,313.55	3,500.00	1,668.16	1,831.84
Spirit Nights - Partners in Education	2,860.00	2,681.27	178.73	0.00	1,056.00	(1,056.00)
Spirit Wear - T-shirt & Sweatshirt	6,000.00	5,678.50	321.50	5,000.00	5,689.82	(689.82)
Square 1 Art	7,500.00	8,635.00	(1,135.00)	5,100.00	4,476.44	623.56
Student Directory	1,100.00	1,152.00	(52.00)	1,000.00	0.00	1,000.00
Flower Sales	2,000.00	0.00	2,000.00	1,200.00	0.00	1,200.00
Yearbook	12,000.00	8,228.00	3,772.00	10,000.00	7,703.85	2,296.15
Donations	0.00	2,102.00	(2,102.00)	0.00	140.00	(140.00)
EXPENSES						
Administrative						
Audit & Tax Preparation			0.00	400.00	400.00	0.00
Bank Fees			0.00	100.00	53.56	46.44
Calendar & Handbook			0.00	1,600.00	1,501.50	98.50
East Cobb County Council Dues			0.00	315.00	305.00	10.00
Insurance & Incorporation Fees			0.00	345.00	345.00	0.00
Leadership Training - PTA Executive Officers			0.00	1,000.00	75.00	925.00
Misc. Expense(visitor badges,postage,etc.)			0.00	500.00	119.75	380.25
PTA Communications-PAWS & Website			0.00	550.00	199.00	351.00
Recognition			0.00	1,000.00	858.53	141.47
PTA Programs						
Café Garrison Mill			0.00	250.00	106.46	143.54
Community Outreach			0.00	50.00	0.00	50.00
Consequ. of Crime/Subst. Use & Abuse			0.00	153.21	153.21	0.00
Cultural Arts			0.00	5,500.00	1,600.00	3,900.00
Eagle Scout Projects			0.00	300.00	0.00	300.00
Exceptional Children/Linking the Differences			0.00	250.00	0.00	250.00
Child Health & Safety:Fingerprinting \$50; Health & Nut. \$150			0.00	200.00	0.00	200.00
Grandparents' Luncheon			0.00	100.00	63.06	36.94
Health and Wellness Program			0.00	275.00	0.00	275.00
Hospitality			0.00	1,000.00	437.13	562.87
Internation Day			0.00	500.00	475.00	25.00
Invention Convention			0.00	0.00	0.00	0.00
Jump Rope For Heart			0.00	0.00	0.00	0.00
Legislative			0.00	50.00	0.00	50.00
Parent Participation:Membership \$175; Parent Involvement \$75			0.00	250.00	160.00	90.00
Playground			0.00	3,000.00	178.00	2,822.00
Reflections			0.00	275.00	252.98	22.02
Room Parents (Field Day)			0.00	200.00	0.00	200.00
Schoolyard Improvements			0.00	1,000.00	222.50	777.50
Teacher Appreciation			0.00	2,200.00	469.14	1,730.86
Wee Deliver			0.00	50.00	0.00	50.00
Sch Assignment Books - Grades 3,4 & 5			0.00	854.85	854.85	0.00
GM General			0.00	2,460.42	1,437.66	1,022.76
Media Center			0.00	4,500.00	1,123.31	3,376.69
Teacher/School Mini-Grants			0.00	10,000.00	7,480.78	2,519.22
Teacher Allotment (based on 60 certified staff)			0.00	2,000.00	1,428.25	571.75
School improvement/teacher training			0.00	1,000.00	190.00	810.00
Art Department			0.00	2,000.00	894.36	1,105.64
Music Department			0.00	500.00	330.59	169.41
PE Department (includes track Maintenance)			0.00	1,500.00	0.00	1,500.00
Weekly Readers - All Grades			0.00	3,626.88	3,626.88	0.00
Next year start up				-		
	\$ 115,721.76	\$ 107,948.09	\$ (2,407.65)	\$ 114,430.36	\$ 86,720.41	\$ 27,709.95
Actual Net Income to date					21,227.68	
Actual Cash Balance at January 31, 2010						31,409.00