

Academic Booster Club Puyallup**2008 Financial Year****Treasurer's Report**

01/01/2009 to 01/31/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Fundraising					
Amazon	30.90	0.00	152.75	300.00	-147.25
Donations/United Way	0.00	0.00	90.00	2,000.00	-1,910.00
E-Scrip/Store Rebates	8.58	0.00	45.89	2,000.00	-1,954.11
Entertainment Books	40.00	235.00	165.00	300.00	-135.00
Gift Cents	0.00	0.00	758.50	0.00	758.50
Online Auction	0.00	0.00	0.00	2,250.00	-2,250.00
Read-A-Thon	4,307.08	0.00	4,307.08	5,300.00	-992.92
Spring Flower Bulb & Seed Fund	0.00	0.00	0.00	4,800.00	-4,800.00
Total	4,386.56	235.00	5,519.22	16,950.00	-11,430.78
2 Other Income					
Membership	25.00	0.00	2,385.58	2,900.00	-514.42
Open House	0.00	0.00	0.00	550.00	-550.00
SENG Group	0.00	0.00	0.00	0.00	0.00
Student Planners/Video Tapes	3.00	0.00	-99.70	0.00	-99.70
Total	28.00	0.00	2,285.88	3,450.00	-1,164.12
3 Administration					
Hospitality/Donations	0.00	0.00	0.00	-100.00	100.00
Incorporation Fees	0.00	0.00	-10.00	-10.00	0.00
Insurance	0.00	0.00	0.00	-400.00	400.00
Merchant Card Fees/Bank Chgs	0.00	8.00	-126.33	-300.00	173.67
MoneyMinder	0.00	0.00	-179.00	-200.00	21.00
Newsletter	0.00	31.85	-31.85	-300.00	268.15
Quad Water & Emergency Kits	0.00	0.00	-116.70	-250.00	133.30
Supplies	0.00	4.13	-4.13	-300.00	295.87
Website Fees	0.00	0.00	0.00	-150.00	150.00
Total	0.00	43.98	-468.01	-2,010.00	1,541.99
4 Classroom					
Instructional Materials/Tech	0.00	1,305.16	-1,378.23	-6,000.00	4,621.77
Library	0.00	0.00	0.00	-100.00	100.00
Meeker 3/4 - L. Miller	0.00	0.00	0.00	-700.00	700.00
Meeker 5/6 - J. Franks	0.00	0.00	0.00	-700.00	700.00
PAGE - Teacher 1	0.00	0.00	0.00	-300.00	300.00
PAGE - Teacher 2	0.00	0.00	0.00	-300.00	300.00
PAGE - Teacher 3	0.00	0.00	0.00	-300.00	300.00
QUAD - Teacher 1 - MacMaster	0.00	0.00	0.00	-500.00	500.00
QUAD - Teacher 2 - Burger	0.00	0.00	-104.31	-500.00	395.69
QUAD - Teacher 3 - Schumacher	0.00	0.00	-287.89	-500.00	212.11
QUAD - N. Velazquez	0.00	0.00	0.00	-250.00	250.00
QUAD - Science Supplies	0.00	0.00	0.00	-100.00	100.00

Zeiger 3/4 - J. Beck	0.00	0.00	-98.12	-700.00	601.88
Zeiger 5/6 - G. Lovering	0.00	0.00	-364.49	-700.00	335.51
Total	0.00	1,305.16	-2,233.04	-11,650.00	9,416.96

5 QUAD Field Trips

2nd Grade Pull Out	0.00	0.00	0.00	-300.00	300.00
3rd Grade Pull Out	0.00	0.00	0.00	-300.00	300.00
4th Grade Pull Out	0.00	209.14	-211.14	-500.00	288.86
5th Grade Pull Out	0.00	209.81	-209.81	-500.00	290.19
6th Grade Pull Out	0.00	0.00	0.00	-300.00	300.00
Total	0.00	418.95	-420.95	-1,900.00	1,479.05

6 Family Events

Ice Cream Social	0.00	0.00	-366.86	-250.00	-116.86
Ice Skate Night	0.00	0.00	-300.00	-300.00	0.00
Parent Education Speakers	0.00	0.00	0.00	-100.00	100.00
Pool Party	0.00	0.00	-287.50	-250.00	-37.50
Total	0.00	0.00	-954.36	-900.00	-54.36

7 Scholarships/ Prof Devel

Financial Aid Program School	0.00	0.00	0.00	-300.00	300.00
High School Scholarships (3)	0.00	250.00	-750.00	-750.00	0.00
Professional Devel - Parents	0.00	0.00	0.00	-300.00	300.00
Professional Devel - Staff	0.00	0.00	-533.54	-4,000.00	3,466.46
Total	0.00	250.00	-1,283.54	-5,350.00	4,066.46

9 Other Expenses

Affiliations	0.00	0.00	-235.00	-400.00	165.00
Miscellaneous	0.00	0.00	0.00	-300.00	300.00
Staff Appreciation	0.00	0.00	0.00	-250.00	250.00
Total	0.00	0.00	-235.00	-950.00	715.00

Prior Year Expenses

Prior Year Encumbered Funds	0.00	0.00	-803.34	-1,710.00	906.66
Total	0.00	0.00	-803.34	-1,710.00	906.66

Grand Total	4,414.56	2,253.09	1,406.86	-4,070.00	5,476.86
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Start Date	01/01/2009	End Date	01/31/2009
Checking	3,564.82	Checking	5,726.29
Cash Reserves	10,000.00	Cash Reserves	10,000.00
Opening Total	13,564.82	Closing Total	15,726.29

Opening Total	13,564.82
Actual In for Period	4,414.56
Actual Out for Period	- 2,253.09
Closing Total	15,726.29

Totals here will not always match bank statement balances for the same period. Please see the Bank Reconciliation and Audit Reports to see how uncleared checks and deposits affect your totals.