

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 |
|--------------------|-----------------|-----------------|-----------------|------------------|-----------------|

| | | | |
|----------------------|-------------------|----------------------|-------------------|
| 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.