

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

03/01/2009 to 03/31/2009

	Period In	Period Out	Year to Date	Net Budget	More/-Less
1 Fundraising					
Amazon	0.00	0.00	465.79	300.00	165.79
Donations/United Way	0.00	0.00	90.00	2,000.00	-1,910.00
E-Scrip/Store Rebates	24.63	0.00	83.29	2,000.00	-1,916.71
Entertainment Books	0.00	0.00	165.00	300.00	-135.00
Gift Cents	0.00	51.10	707.40	0.00	707.40
Online Auction	0.00	0.00	0.00	2,250.00	-2,250.00
Read-A-Thon	0.00	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	24.63	51.10	5,818.56	16,950.00	-11,131.44
2 Other Income					
Membership	280.00	0.00	2,695.58	2,900.00	-204.42
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	22.00	111.76	-178.46	0.00	-178.46
Total	302.00	111.76	2,517.12	3,450.00	-932.88
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	-142.33	-300.00	157.67
MoneyMinder	0.00	0.00	-179.00	-200.00	21.00
Newsletter	0.00	51.35	-83.20	-300.00	216.80
Quad Water & Emergency Kits	0.00	0.00	-116.70	-250.00	133.30
Supplies	0.00	0.00	-4.13	-300.00	295.87
Website Fees	0.00	0.00	0.00	-150.00	150.00
Total	0.00	59.35	-535.36	-2,010.00	1,474.64
4 Classroom					
Instructional Materials/Tech	0.00	0.00	-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	407.50	-407.50	-700.00	292.50
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	54.43	-342.32	-500.00	157.68
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	-196.24	-700.00	503.76
Zeiger 5/6 - G. Lovering	0.00	0.00	-364.49	-700.00	335.51
Total	0.00	461.93	-2,793.09	-11,650.00	8,856.91

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	0.00	-211.14	-500.00	288.86
5th Grade Pull Out	234.00	225.00	-200.81	-500.00	299.19
6th Grade Pull Out	0.00	0.00	0.00	-300.00	300.00
Total	234.00	225.00	-411.95	-1,900.00	1,488.05

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	0.00	-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	0.00	-1,283.54	-5,350.00	4,066.46

9 Other Expenses

Affiliations	0.00	0.00	-285.00	-400.00	115.00
Miscellaneous	10.50	0.00	10.50	-300.00	310.50
Staff Appreciation	0.00	65.35	-82.58	-250.00	167.42
Total	10.50	65.35	-357.08	-950.00	592.92

Prior Year Expenses

Prior Year Encumbered Funds	0.00	0.00	-1,569.29	-1,710.00	140.71
Total	0.00	0.00	-1,569.29	-1,710.00	140.71

Grand Total	571.13	974.49	431.01	-4,070.00	4,501.01
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Start Date	03/01/2009	End Date	03/31/2009
Checking	5,153.80	Checking	4,750.44
Cash Reserves	10,000.00	Cash Reserves	10,000.00
Opening Total	15,153.80	Closing Total	14,750.44

Opening Total	15,153.80
Actual In for Period	571.13
Actual Out for Period	- 974.49
Closing Total	14,750.44

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.