

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

04/01/2009 to 04/30/2009

	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	1,072.58	0.00	1,162.58	2,000.00	-837.42
E-Scrip/Store Rebates	9.82	0.00	93.11	2,000.00	-1,906.89
Entertainment Books	0.00	0.00	165.00	300.00	-135.00
Gift Cents	0.00	0.00	707.40	0.00	707.40
Online Auction	0.00	37.09	-37.09	2,250.00	-2,287.09
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	1,082.40	37.09	6,863.87	16,950.00	-10,086.13
2 Other Income					
Membership	0.00	57.56	2,638.02	2,900.00	-261.98
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	0.00	0.00	-178.46	0.00	-178.46
Total	0.00	57.56	2,459.56	3,450.00	-990.44
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	53.00	-195.33	-300.00	104.67
MoneyMinder	0.00	0.00	-179.00	-200.00	21.00
Newsletter	0.00	0.00	-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	53.00	-588.36	-2,010.00	1,421.64
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	141.39	-141.39	-700.00	558.61
Meeker 5/6 - J. Franks	99.00	0.00	-308.50	-700.00	391.50
PAGE - Teacher 1 - Kooser	0.00	0.00	0.00	-300.00	300.00
PAGE - Teacher 2 - Kreiger	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	-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	89.92	-454.41	-700.00	245.59
Total	99.00	231.31	-2,925.40	-11,650.00	8,724.60

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	-100.00	100.00
4th Grade Pull Out	0.00	0.00	-211.14	-600.00	388.86
5th Grade Pull Out	0.00	202.10	-402.91	-600.00	197.09
6th Grade Pull Out	0.00	0.00	0.00	-300.00	300.00
Total	0.00	202.10	-614.05	-1,900.00	1,285.95

6 Family Events

Ice Cream Social	0.00	0.00	-366.86	-250.00	-116.86
Ice Skate Night	118.00	0.00	-182.00	-300.00	118.00
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	118.00	0.00	-836.36	-900.00	63.64

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	0.00	10.50	0.00	-300.00	300.00
Staff Appreciation	0.00	0.00	-82.58	-250.00	167.42
Total	0.00	10.50	-367.58	-950.00	582.42

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	1,299.40	591.56	1,138.85	-4,070.00	5,208.85
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Start Date	04/01/2009	End Date	04/30/2009
Checking	4,750.44	Checking	5,458.28
Cash Reserves	10,000.00	Cash Reserves	10,000.00
Opening Total	14,750.44	Closing Total	15,458.28

Opening Total	14,750.44
Actual In for Period	1,299.40
Actual Out for Period	- 591.56
Closing Total	15,458.28

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.