

**Academic Booster Club Puyallup****2009 Financial Year****Treasurer's Report**

12/01/2009 to 12/31/2009

	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>1 Fundraising</b>					
Amazon	17.11	0.00	221.66	1,000.00	-778.34
Donations/United Way	56.45	0.00	68.75	1,550.00	-1,481.25
E-Scrip/Store Rebates	7.69	0.00	50.45	2,000.00	-1,949.55
Entertainment Books	40.00	0.00	360.00	150.00	210.00
Gift Cents	0.00	0.00	704.42	1,250.00	-545.58
Online Auction	0.00	0.00	0.00	2,900.00	-2,900.00
Read-A-Thon	0.00	0.00	0.00	5,800.00	-5,800.00
Car Wash Tickets	0.00	0.00	0.00	500.00	-500.00
<b>Total</b>	<b>121.25</b>	<b>0.00</b>	<b>1,405.28</b>	<b>15,150.00</b>	<b>-13,744.72</b>
<b>2 Other Income</b>					
Membership	240.00	0.00	1,304.12	3,900.00	-2,595.88
Open House	0.00	0.00	0.00	550.00	-550.00
SENG Group	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>240.00</b>	<b>0.00</b>	<b>1,304.12</b>	<b>4,450.00</b>	<b>-3,145.88</b>
<b>3 Administration</b>					
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	40.56	-195.39	-300.00	104.61
MoneyMinder	0.00	0.00	0.00	-150.00	150.00
Beginning of Year Packets	0.00	0.00	-73.35	-100.00	26.65
Student Planners/Video Tapes	0.00	0.00	-1,247.45	-1,400.00	152.55
Supplies	0.00	0.00	0.00	-100.00	100.00
Website Fees	0.00	0.00	0.00	-150.00	150.00
<b>Total</b>	<b>0.00</b>	<b>40.56</b>	<b>-1,526.19</b>	<b>-2,710.00</b>	<b>1,183.81</b>
<b>4 Classroom</b>					
Instructional Materials/Tech	0.00	0.00	0.00	-2,000.00	2,000.00
PAGE - Language Arts L. Krieger	0.00	0.00	0.00	-400.00	400.00
PAGE - Social Studies J. Kooser	0.00	0.00	0.00	-400.00	400.00

PAGE - Algebra Lane/Monaghan	0.00	0.00	0.00	-400.00	400.00
Brouillet 3/4 L Raymond	0.00	9.95	-9.95	-400.00	390.05
Brouillet 5/6 L Darling-Gower	0.00	0.00	-200.00	-400.00	200.00
Maplewood 3/4 A Schumacher	0.00	196.98	-196.98	-400.00	203.02
Maplewood 5/6 E Gonzalez	0.00	0.00	0.00	-400.00	400.00
Meeker 3/4 L Miller	0.00	19.90	-19.90	-400.00	380.10
Meeker 5/6 J Franks	0.00	0.00	0.00	-400.00	400.00
Northwood 3/4 H MacMaster	0.00	0.00	-256.45	-400.00	143.55
Northwood 5/6 Newbury/Williams	0.00	0.00	-200.00	-400.00	200.00
Pope 3/4 J Burger	0.00	0.00	-56.45	-400.00	343.55
Pope 5/6 K Lee	0.00	0.00	-336.60	-400.00	63.40
Shaw Rd 3/4 S Turner	0.00	0.00	0.00	-400.00	400.00
Shaw Rd 5/6 B Weir	0.00	0.00	-201.23	-400.00	198.77
Sunrise 3/4 M Case	0.00	0.00	0.00	-400.00	400.00
Sunrise 5/6 R Barkley	0.00	0.00	0.00	-400.00	400.00
Zeiger 3/4 J Beck	0.00	0.00	0.00	-400.00	400.00
Zeiger 5/6 G Lovering	0.00	0.00	0.00	-400.00	400.00
QUAD - N. Velazquez	0.00	0.00	-200.00	-250.00	50.00
<b>Total</b>	<b>0.00</b>	<b>226.83</b>	<b>-1,677.56</b>	<b>-9,850.00</b>	<b>8,172.44</b>
<b>6 Family Events</b>					
Ice Cream Social	0.00	0.00	-246.31	-400.00	153.69
Ice Skate Night	0.00	0.00	0.00	-500.00	500.00
Parent Education Speakers	0.00	0.00	0.00	-100.00	100.00
Pool Party	0.00	296.00	-296.00	-300.00	4.00
<b>Total</b>	<b>0.00</b>	<b>296.00</b>	<b>-542.31</b>	<b>-1,300.00</b>	<b>757.69</b>
<b>7 Scholarshops/Prof Devel</b>					
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 - Staff	0.00	0.00	0.00	-4,000.00	4,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-5,050.00</b>	<b>4,300.00</b>
<b>9 Other Expenses</b>					
Affiliations	0.00	80.00	-220.00	-340.00	120.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Staff Appreciation	0.00	0.00	0.00	-350.00	350.00

<b>Total</b>	<b>0.00</b>	<b>80.00</b>	<b>-220.00</b>	<b>-690.00</b>	<b>470.00</b>
<b>Prior Year Expenses</b>					
Prior Year Encumbered Funds	0.00	0.00	56.07	0.00	56.07
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>56.07</b>	<b>0.00</b>	<b>56.07</b>
<b>Grand Total</b>	<b>361.25</b>	<b>643.39</b>	<b>-1,950.59</b>	<b>0.00</b>	<b>-1,950.59</b>

<b>Start Date</b>	<b>12/01/2009</b>	<b>End Date</b>	<b>12/31/2009</b>
Cash Reserves	<b>10,000.00</b>	Cash Reserves	<b>10,000.00</b>
Checking	<b>5,154.38</b>	Checking	<b>4,872.24</b>
<b>Opening Total</b>	<b>15,154.38</b>	<b>Closing Total</b>	<b>14,872.24</b>

<b>Opening Total</b>	<b>15,154.38</b>
<b>Actual In for Period</b>	<b>361.25</b>
<b>Actual Out for Period</b>	<b>- 643.39</b>
<b>Closing Total</b>	<b>14,872.24</b>

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.