

Kentridge High School PTSA
2011 Financial Year
Treasurer's Report
10/01/2011 to 11/30/2011

2011-2012 KRPTSA ADMIN & SVCS	Period In	Period Out	Year to Date	Net Budget	More/-Less
Membership Dues	1,230.00	15.00	3,194.00	3,500.00	-306.00
Membership Expenses/Fees to KAC	-	2,003.00	-2,003.00	-2,400.00	397.00
Membership Incidentals	-	-	-115.26	-50.00	-65.26
E-script	33.38	-	119.76	25.00	94.76
Bank Account Fees	-	48.00	-84.00	-200.00	116.00
Insurance-Bond & Liability	-	500.00	-500.00	-550.00	50.00
Clothing Bank	-	-	-100.00	-100.00	-
Donations	381.66	-	826.93	1,000.00	-173.07
Bob Lampe Memorial Scholarship	1,050.00	-	1,050.00	-	1,050.00
Awrds/Fndrs Day/Scholrshp Bskt	392.50	-	392.50	-600.00	992.50
Misc Fundraising (Spirit Wear)	2,365.00	1,829.00	28.43	500.00	-471.57
Hospitality	-	-	-	-	-
Incrpratr Rnwl/Chrtble Solctatns	-	-	-	-30.00	30.00
Bank Account Interest	0.31	-	2.61	25.00	-22.39
Legislation	-	13.98	-13.98	-150.00	136.02
Levy Donation	-	-	-	-	-
Postage	-	-	-	-25.00	25.00
Postal Box Rental	-	176.00	-176.00	-200.00	24.00
President/Principal Luncheon	-	-	-	-75.00	75.00
PTA & The Law	-	40.00	-40.00	-50.00	10.00
PTA Convention	-	-	-	-300.00	300.00
Region Workshops	-	-	-50.00	-85.00	35.00
School/Community Support	-	-	-	-500.00	500.00
Hmecomng Dance/Snr Scholarships	-	-	-	-	-
Staff Appreciation	-	-	-251.22	-500.00	248.78
Supplies	-	-	-96.31	-75.00	-21.31
Vespers	-	-	-	-150.00	150.00
990 & 1099 Professnal Preparatn	-	-	-	-250.00	250.00
Misc Administrative Expenses	560.00	-	560.00	-50.00	610.00
Total	6,012.85	4,624.98	2,744.46	-1,290.00	4,034.46
2011-2012 STUDENT COMMITTEES	Period In	Period Out	Year to Date	Net Budget	More/-Less
2011 Senior Party	442.00	-	382.00	-1,381.50	1,763.50
2012 Senior Party	12,983.07	5,505.00	16,462.94	3,062.74	13,400.20
2013 Senior Party	-	-	-	-912.36	912.36

2014 Senior Party	-	-	-	-88.31	88.31
2015 Senior Party	-	-	-	400.00	-400.00
Band	8,365.00	3,785.28	8,698.94	-4,033.68	12,732.62
Boys Soccer	-	-	-	-164.12	164.12
Choir	3,285.00	1,157.27	3,579.73	-8,783.25	12,362.98
Girls Soccer	-	-	-	-826.28	826.28
Girls Fastpitch	-	-	-	-1,934.72	1,934.72
Japan Club	352.40	-	352.40	-500.00	852.40
Orchestra	2,277.00	770.76	2,765.24	-4,877.93	7,643.17
Speech/Debate	-	-	-	-	-
Boys Tennis	1,643.45	-	1,643.45	-1,737.55	3,381.00
Girls Volleyball	-	-	1,346.58	-273.51	1,620.09
Boys football	-	121.91	-121.91	-121.91	-
Total	29,347.92	11,340.22	35,109.37	-22,172.38	57,281.75
Grand Total	35,360.77	15,965.20	37,853.83	-23,462.38	61,316.21

Bank Balances as of Start Date 10/01/2011	Bank Balances as of End Date 11/30/2011	Summary for the Period			
CHASE Checking	21,927.04	CHASE Checking	41,322.30	Opening Total	59,218.77
CHASE Savings	37,291.73	CHASE Savings	37,292.04	Actual In	35,360.77
				Actual Out	- 15,965.20
				Closing Total	78,614.34
Opening Total	59,218.77	Closing Total	78,614.34		

Message from MoneyMinder: Totals here will not always match bank statement totals for the same period. Please see the Bank Reconciliation Report to see how un-cleared checks and deposits affect these amounts.

Treasurer Report Submitted by:

Name: _____

Signature: _____

Date: _____