

Kentridge High School PTSA
2011 Financial Year
Treasurer's Report
01/01/2012 to 01/31/2012

2011-2012 KRPTSA ADMIN & SVCS	Period In	Period Out	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	3,314.00	3,500.00	-186.00
Membership Expenses/Fees to KAC	-	157.25	-2,160.25	-2,400.00	239.75
Membership Incidentals	-	-	-115.26	-50.00	-65.26
E-script	28.66	-	222.39	25.00	197.39
Bank Account Fees	12.00	-	-36.00	-200.00	164.00
Insurance-Bond & Liability	-	-	-500.00	-550.00	50.00
Clothing Bank	-	-	-100.00	-100.00	-
Donations	381.66	-	1,708.59	1,000.00	708.59
Bob Lampe Memorial Scholarship	900.00	-	2,100.00	-	2,100.00
Awrds/Fndrs Day/Scholrshp Bskt	-	-	-	-600.00	600.00
Misc Fundraising (Spirit Wear)	-	354.00	548.74	500.00	48.74
Hospitality	-	-	-	-	-
Incrpratr Rnwl/Chrtble Solctatns	-	-	-	-30.00	30.00
Legislation	-	-	-13.98	-150.00	136.02
Bank Account Interest	-	-	2.91	25.00	-22.09
Levy Donation	-	-	-	-	-
Postage	-	-	-	-25.00	25.00
Postal Box Rental	-	-	-176.00	-200.00	24.00
President/Principal Luncheon	-	-	-50.00	-75.00	25.00
PTA & The Law	-	-	-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	-	-	2,000.00	-	2,000.00
Staff Appreciation	-	-	-292.45	-500.00	207.55
Supplies	-	-	-96.31	-75.00	-21.31
Vespers	-	-	-	-150.00	150.00
990 & 1099 Professnal Preparatn	-	-	-200.00	-250.00	50.00
Misc Administrative Expenses	-	-	-	-50.00	50.00
Lydia Dacy Memorial Literacy fun	-	-	-	-	-
Total	1,322.32	511.25	6,066.38	-1,290.00	7,356.38
2011-2012 STUDENT COMMITTEES	Period In	Period Out	Year to Date	Net Budget	More/-Less
2011 Senior Party	-	-	-60.00	-	-60.00
2012 Senior Party	1,113.46	6,730.00	14,839.22	4,100.00	10,739.22

2013 Senior Party	-	-	-	400.00	-400.00
2014 Senior Party	-	-	-	400.00	-400.00
2015 Senior Party	-	-	-	400.00	-400.00
Band	-	887.52	6,573.08	3,125.00	3,448.08
Boys Soccer	-	-	-	-80.00	80.00
Choir	-	75.34	1,707.04	25.00	1,682.04
Girls Soccer	-	-	-	-375.00	375.00
Girls Fastpitch	-	109.00	-109.00	-900.00	791.00
Japan Club	-	-	352.40	-	352.40
Orchestra	-	-	2,093.44	450.00	1,643.44
Speech/Debate	-	-	-	-	-
Boys Tennis	-	-	-	-800.00	800.00
Girls Volleyball	-	-	1,097.97	-100.00	1,197.97
Boys football	-	-	-121.91	-121.91	-
Total	1,113.46	7,801.86	26,372.24	6,523.09	19,849.15

Grand Total	2,435.78	8,313.11	32,438.62	5,233.09	27,205.53
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Bank Balances as of Start Date	01/01/2012	Bank Balances as of End Date	01/31/2012	Summary for the Period	
CHASE Checking	41,784.12	CHASE Checking	35,906.79	Opening Total	79,076.46
CHASE Savings	37,292.34	CHASE Savings	37,292.34	Actual In	2,435.78
				Actual Out	- 8,313.11 -5,877.33
				Closing Total	73,199.13
Opening Total	79,076.46	Closing Total	73,199.13		

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: _____