

Macungie PTC Financial Report  
 Month Ending September 30, 2011

	<u>Previous year to date</u>	<u>Current month</u>	<u>Current year to date</u>	<u>2011-2012 Budget</u>	<u>Over/ under</u>	<u>COMMENTS</u>
<b><u>Events / Fundraisers</u></b>						
Holiday Shop	\$0.00	\$0.00	\$0.00	\$200.00		
Art & Photo Contest	\$0.00	\$0.00	\$0.00	(\$200.00)		
Fall Book Fair	\$0.00	\$50.00	\$50.00	\$2,000.00	(\$1,950.00)	gift certificates for box top prizes
Spring Book Fair	\$0.00	\$0.00	\$0.00	\$2,000.00		
Box Tops for Educations	\$0.00	-\$50.00	-\$50.00	\$4,000.00	(\$4,050.00)	gift certificates for box top prizes
Catalog Fundraiser	\$0.00	\$0.00	\$0.00	\$5,500.00		
Family Bingo	\$0.00	\$0.00	\$0.00	\$1,700.00		
Flower Sale	\$0.00	\$0.00	\$0.00	\$800.00		
Kidstuff Books	\$0.00	\$0.00	\$0.00	\$4,500.00		
Market Day	\$0.00	\$0.00	\$0.00	\$3,000.00		
Spirit Wear	\$0.00	-\$212.45	-\$212.45	\$750.00	(\$962.45)	Spent \$1000 on inventory, sold \$800 at open house & meet teacher night
Movie Day	\$0.00	\$0.00	\$0.00	\$70.00		
Roller Skating Parties	\$0.00	-\$200.00	-\$200.00	(\$600.00)	\$400.00	deposit for 2 parties (\$100 each)
School Festival	\$0.00	\$0.00	\$0.00	\$1,000.00		
Yearbook	\$0.00	\$0.00	\$0.00	\$0.00		
Print Cartridge Recycling	\$0.00	\$0.00	\$0.00	\$150.00		
Gift Card Sales	\$0.00	\$0.00	\$0.00	\$2,000.00		
Restaurant Night	\$0.00	\$0.00	\$0.00	\$150.00		
Rita's Fundraiser	\$0.00	\$0.00	\$0.00	\$850.00		
Use of Saving Reserves	\$0.00	\$0.00	\$0.00	\$1,100.00		
<b>Total Events/Fundraisers</b>	<b>\$0.00</b>	<b>-\$412.45</b>	<b>-\$412.45</b>	<b>\$28,970.00</b>		
<b><u>Miscellaneous</u></b>						
Interest Income	\$0.00	\$0.00	\$0.00	\$30.00		
<b><u>School Support</u></b>						
Assignment Books	\$0.00	-\$818.80	-\$818.80	(\$825.00)	\$6.20	Paid in full (200 books)
School Directory	\$0.00	\$0.00	\$0.00	(\$500.00)		
Artwork Framing	\$0.00	-\$300.00	-\$300.00	(\$350.00)	\$50.00	paid 8 pieces framed
Fifth Grade Concert T-Shirts	\$0.00	\$0.00	\$0.00	(\$600.00)		
Library Materials/Author Visit	\$0.00	\$0.00	\$0.00	(\$4,000.00)		
Scholastic Book Credit - spring fair	\$0.00	\$0.00	\$0.00	\$0.00		
Playground	\$0.00	\$0.00	\$0.00	(\$800.00)		
Staff Appreciation	\$0.00	\$0.00	\$0.00	(\$500.00)		
Student Activities / Field Trips	\$0.00	-\$866.25	-\$866.25	(\$12,000.00)	\$11,133.75	Kindergarten pumpkin patch, 1st grade ungst tree farm
Teacher Supplies	\$0.00	-\$3,500.00	-\$3,500.00	(\$3,500.00)	\$0.00	paid in full - each teacher received check
Tiger Trotters / Walking Club	\$0.00	\$0.00	\$0.00	(\$200.00)		
Health Committee / Square Dance	\$0.00	\$0.00	\$0.00	\$0.00		
Water Cooler	\$0.00	\$0.00	\$0.00	(\$200.00)		
Caring Network	\$0.00	\$0.00	\$0.00	\$0.00		
Grant Program	\$0.00	\$0.00	\$0.00	(\$4,500.00)		
<b>Total School Support</b>	<b>\$0.00</b>	<b>-\$5,485.05</b>	<b>-\$5,485.05</b>	<b>(\$27,975.00)</b>		
<b><u>PTC Operating Expenses</u></b>						
Admin - Postage	\$0.00	-\$41.94	-\$41.94	(\$200.00)	\$158.06	website fee for six months
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00		
Child Care for Meetings	\$0.00	-\$50.00	-\$50.00	(\$175.00)	\$125.00	sept meeting
Discretionary Funds	\$0.00	-\$150.50	-\$150.50	(\$400.00)	\$249.50	name tags, food open house, 1st PTC meeting
Insurance	\$0.00	-\$250.00	-\$250.00	(\$250.00)	\$0.00	paid in full
<b>Total PTC Operating Expenses</b>	<b>\$0.00</b>	<b>-\$492.44</b>	<b>-\$492.44</b>	<b>(\$1,025.00)</b>		
<b>Total Sources / Use</b>	<b>\$0.00</b>	<b>-\$6,389.94</b>	<b>-\$6,389.94</b>	<b>\$0.00</b>		
Checking Balance		\$8,883.66				
Savings Balance		\$10,000.00				