

Macungie PTC Financial Report
Month Ending December 31, 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>
Events / Fundraisers						
Holiday Shop	\$184.63	\$0.00	\$184.63	\$200.00	(\$15.37)	complete
Art & Photo Contest	(\$6.35)	-\$10.60	-\$16.95	(\$200.00)		award ribbons
Fall Book Fair	\$1,104.53	\$0.00	\$1,104.53	\$2,000.00		
Spring Book Fair	\$0.00	\$0.00	\$0.00	\$2,000.00		
Box Tops for Educations	(\$150.67)	\$1,792.50	\$1,641.83	\$4,000.00		Received check
Catalog Fundraiser	\$10,879.80	-\$5,510.19	\$5,369.61	\$5,500.00	(\$130.39)	complete
Family Bingo	\$0.00	\$0.00	\$0.00	\$1,700.00		
Flower Sale	\$994.00	-\$623.50	\$370.50	\$800.00	(\$429.50)	Profit \$190 less than fall sale last year
Kidstuff Books	\$4,787.50	\$0.00	\$4,787.50	\$4,500.00	\$287.50	complete
Market Day	\$1,143.45	\$134.96	\$1,278.41	\$3,000.00	(\$1,721.59)	about \$50 behind last year at after Jan deposit
Spirit Wear	\$1,257.25	-\$1,097.40	\$159.85	\$750.00	(\$590.15)	took loss due to prepurchase of inventory
Movie Day	\$0.00	\$108.00	\$108.00	\$70.00	\$38.00	complete
Roller Skating Parties	(\$200.00)	\$0.00	-\$200.00	(\$600.00)		March 7 & 14
School Festival	\$0.00	\$0.00	\$0.00	\$1,000.00		
Yearbook	\$0.00	\$0.00	\$0.00	\$0.00		
Print Cartridge Recycling	\$13.99	\$4.05	\$18.04	\$150.00	(\$131.96)	deposited \$4.05
Gift Card Sales	\$2,037.20	\$0.00	\$2,037.20	\$2,000.00	\$37.20	fall complete -profit is \$100 more than last year
Restaurant Night	\$0.00	\$0.00	\$0.00	\$150.00		
Rita's Fundraiser	\$0.00	\$0.00	\$0.00	\$850.00		March
Use of Saving Reserves	\$0.00	\$0.00	\$0.00	\$1,100.00		
Total Events/Fundraisers	\$22,045.33	-\$5,202.18	\$16,843.15	\$28,970.00		
Miscellaneous						
Interest Income	\$3.13		\$3.13	\$30.00	(\$26.87)	
School Support						
Assignment Books	(\$818.80)	\$0.00	-\$818.80	(\$825.00)	\$6.20	complete
School Directory	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	decided not to print this year - Save \$500
Artwork Framing	(\$300.00)	\$0.00	-\$300.00	(\$350.00)	\$50.00	
Fifth Grade Concert T-Shirts	\$0.00	\$0.00	\$0.00	(\$600.00)		april expense
Library Materials/Author Visit	(\$546.38)	\$0.00	-\$546.38	(\$4,000.00)		balances with book fair
Scholastic Book Credit - spring fair	\$0.00	\$0.00	\$0.00	\$0.00		
Playground	\$0.00	\$0.00	\$0.00	(\$800.00)		\$800 budgeted but not yet spent
Staff Appreciation	(\$157.27)	\$0.00	-\$157.27	(\$500.00)	\$342.73	Spent \$40 less than last year for fall week
Student Activities / Field Trips	(\$946.37)	-\$766.26	-\$1,712.63	(\$12,000.00)	\$10,287.37	5th grade aquarium trip
Teacher Supplies	(\$3,500.00)	\$0.00	-\$3,500.00	(\$3,500.00)	\$0.00	complete
Tiger Trotters / Walking Club	\$14.26	\$0.00	\$14.26	(\$200.00)	\$214.26	
Health Committee / Square Dance	\$0.00	\$0.00	\$0.00	\$0.00		N/A
Water Cooler	(\$88.97)	-\$28.27	-\$117.24	(\$200.00)	\$82.76	anticipate being slightly over budget
Caring Network	\$0.00	\$0.00	\$0.00	\$0.00		
Grant Program	(\$132.50)	-\$2,533.34	-\$2,665.84	(\$4,500.00)	\$1,834.16	
Total School Support	(\$6,476.03)	-\$3,327.87	-\$9,803.90	(\$27,975.00)		
PTC Operating Expenses						
Admin - Postage	(\$41.94)	\$0.00	-\$41.94	(\$200.00)	\$158.06	
Bank Fees	(\$45.00)	\$5.00	-\$40.00	\$0.00	(\$40.00)	recouped \$5 from bank fees
Child Care for Meetings	(\$110.00)	-\$30.00	-\$140.00	(\$175.00)	\$35.00	Jan meeting payment
Discretionary Funds	(\$244.55)	\$0.00	-\$244.55	(\$400.00)	\$155.45	
Insurance	(\$250.00)	\$0.00	-\$250.00	(\$250.00)	\$0.00	
Total PTC Operating Expenses	(\$691.49)	-\$25.00	-\$716.49	(\$1,025.00)		
Total Sources / Use						
	\$14,880.94	-\$8,555.05	\$6,325.89	\$0.00		
Checking Balance		\$21,699.85				
Savings Balance		\$10,003.13				