

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>
<b><u>Events / Fundraisers</u></b>						
Holiday Shop	(\$2,198.00)	\$2,382.63	\$184.63	\$200.00	(\$15.37)	\$184 profit. Raffle was \$93 of this profit
Art & Photo Contest	\$0.00	-\$6.35	-\$6.35	(\$200.00)		pins to hang art work
Fall Book Fair	\$1,100.03	\$4.50	\$1,104.53	\$2,000.00		\$1100 in cash and \$2000 in scholastic money.
Spring Book Fair	\$0.00	\$0.00	\$0.00	\$2,000.00		
Box Tops for Educations	(\$90.00)	-\$60.67	-\$150.67	\$4,000.00		shipping and spring prizes
Catalog Fundraiser	\$10,879.80	\$0.00	\$10,879.80	\$5,500.00		deposited money but have not gotten bill yet
Family Bingo	\$0.00	\$0.00	\$0.00	\$1,700.00		
Flower Sale	\$0.00	\$994.00	\$994.00	\$800.00		deposited money but have not gotten bill yet
Kidstuff Books	\$4,787.50	\$0.00	\$4,787.50	\$4,500.00	\$287.50	
Market Day	\$541.01	\$602.44	\$1,143.45	\$3,000.00	(\$1,856.55)	Oct sale, pie sale, and nov check included
Spirit Wear	\$1,032.25	\$225.00	\$1,257.25	\$750.00		sold \$250 worth at holiday shop. Mostly 'old' inventory. Refunded \$25
Movie Day	\$0.00	\$0.00	\$0.00	\$70.00		
Roller Skating Parties	(\$200.00)	\$0.00	-\$200.00	(\$600.00)		
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	\$0.00	\$13.99	\$150.00	(\$136.01)	
Gift Card Sales	\$41.80	\$1,995.40	\$2,037.20	\$2,000.00	\$37.20	Profit just over \$2000 for fall sale
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>\$15,908.38</b>	<b>\$6,136.95</b>	<b>\$22,045.33</b>	<b>\$28,970.00</b>		
<b><u>Miscellaneous</u></b>						
Interest Income	\$3.13	\$3.13	\$6.26	\$30.00	(\$23.74)	Nov interest
<b><u>School Support</u></b>						
Assignment Books	(\$818.80)	\$0.00	-\$818.80	(\$825.00)	\$6.20	
School Directory	\$0.00	\$0.00	\$0.00	(\$500.00)		
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)		
Library Materials/Author Visit	(\$447.35)	-\$99.03	-\$546.38	(\$4,000.00)		Ms. Wirtz purchased books at B&N
Scholastic Book Credit - spring fair	\$0.00	\$0.00	\$0.00	\$0.00		
Playground	\$0.00	\$0.00	\$0.00	(\$800.00)		
Staff Appreciation	(\$157.27)	\$0.00	-\$157.27	(\$500.00)	\$342.73	deli tray, pizza, supplies
Student Activities / Field Trips	(\$916.25)	-\$30.12	-\$946.37	(\$12,000.00)	\$11,053.63	deposit for 3rd grade trip to davinci, Mrs. Husser field trip
Teacher Supplies	(\$3,500.00)	\$0.00	-\$3,500.00	(\$3,500.00)	\$0.00	
Tiger Trotters / Walking Club	(\$98.45)	\$112.71	\$14.26	(\$200.00)	\$214.26	deposited money for t-shirts, paid t-shirt bill
Health Committee / Square Dance	\$0.00	\$0.00	\$0.00	\$0.00		
Water Cooler	(\$66.94)	-\$22.03	-\$88.97	(\$200.00)	\$111.03	paid dec bill
Caring Network	\$0.00	\$0.00	\$0.00	\$0.00		
Grant Program	\$0.00	-\$132.50	-\$132.50	(\$4,500.00)	\$4,367.50	pencil sharpener for work room
<b>Total School Support</b>	<b>(\$6,305.06)</b>	<b>-\$170.97</b>	<b>-\$6,476.03</b>	<b>(\$27,975.00)</b>		
<b><u>PTC Operating Expenses</u></b>						
Admin - Postage	(\$41.94)	\$0.00	-\$41.94	(\$200.00)	\$158.06	
Bank Fees	(\$45.00)	\$5.00	-\$40.00	\$0.00	(\$40.00)	\$20 received toward fees, \$15 paid in fees
Child Care for Meetings	(\$110.00)	\$0.00	-\$110.00	(\$175.00)	\$65.00	
Discretionary Funds	(\$239.18)	-\$5.37	-\$244.55	(\$400.00)	\$155.45	2 additional pictures for teacher wall
Insurance	(\$250.00)	\$0.00	-\$250.00	(\$250.00)	\$0.00	
<b>Total PTC Operating Expenses</b>	<b>(\$686.12)</b>	<b>-\$0.37</b>	<b>-\$686.49</b>	<b>(\$1,025.00)</b>		
<b>Total Sources / Use</b>						
Checking Balance	\$8,920.33	\$5,968.74	\$14,889.07	\$0.00		
Savings Balance		\$30,229.90	\$10,003.13			