

**SEPTEMBER INCOME**

	<u>Actual Income</u>			
	<u>Budget</u>	<u>Monthly</u>	<u>Cumulative</u>	<u>Total</u>
<b>Fundraisers</b>	<b>\$46,400.00</b>	<b>\$173.60</b>	<b>\$-</b>	<b>\$173.60</b>
Fall Fundraiser	\$12,500.00	\$-	\$-	\$-
Butterbraids	\$3,500.00	\$-	\$-	\$-
Fun Run	\$6,000.00	\$-	\$-	\$-
Artwork	\$3,000.00	\$-	\$-	\$-
School Spirit Shirts	\$3,500.00	\$-	\$-	\$-
Center School Yearbooks	\$2,500.00	\$173.60	\$-	\$173.60
SCRIP	\$13,500.00	\$-	\$-	\$-
Entertainment Books	\$900.00	\$-	\$-	\$-
Poinsettia	\$-	\$-	\$-	\$-
Magnets	\$1,000.00	\$-	\$-	\$-
<b>Community Programs</b>	<b>\$4,900.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Election Bake / Scholarship Fund	\$750.00	\$-	\$-	\$-
Willington Day	\$50.00	\$-	\$-	\$-
Ice Cream Social	\$150.00	\$-	\$-	\$-
Family Picnic Day	\$700.00	\$-	\$-	\$-
Mother / Son Bowling	\$1,000.00	\$-	\$-	\$-
Father / Daughter Dance	\$1,200.00	\$-	\$-	\$-
Boxtops for Education CES	\$150.00	\$-	\$-	\$-
Boxtops for Education HMS	\$150.00	\$-	\$-	\$-
Uconn Skating	\$250.00	\$-	\$-	\$-
Garden Angels	\$-	\$-	\$-	\$-
Family Portraits	\$500.00	\$-	\$-	\$-
Membership Coffee Hour	\$-	\$-	\$-	\$-
Winter Family Fun Night	\$-	\$-	\$-	\$-
Spring Family Fun Night	\$-	\$-	\$-	\$-
<b>PTA Operations</b>	<b>\$2,220.00</b>	<b>\$900.00</b>	<b>\$-</b>	<b>\$900.00</b>
Savings Account Interest Income	\$20.00	\$-	\$-	\$-
Membership Dues	\$2,200.00	\$900.00	\$-	\$900.00
Active-106 members \$1060				
Inactive-23 members \$460				
<b>Cash Box</b>				
Curriculum Night & Bake Sale		\$-	\$-	
Magnets Cash Box		\$-	\$-	
Fun Run Cash Box		\$-	\$-	
<b>Miscellaneous Income</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Willington Scholarship Fund	\$-	\$-	\$-	\$-
Redeposit Meadowsfarm Check	\$-	\$-	\$-	\$-
Credit Memo From Bank	\$-	\$-	\$-	\$-
Vicki Matthews Bounced Check	\$-	\$-	\$-	\$-
Go Green Fundraiser	\$-	\$-	\$-	\$-
School Directory Sponsor	\$-	\$-	\$-	\$-
Teacher Appreciation	\$-	\$-	\$-	\$-
<b>TOTAL INCOME</b>	<b>\$53,520.00</b>	<b>\$1,073.60</b>	<b>\$-</b>	<b>\$1,073.60</b>

**SEPTEMBER EXPENSES**

	<u>Actual Expenses</u>				
	<u>Budget</u>	<u>Monthly</u>	<u>Cumulative</u>	<u>Total</u>	<u>Profit</u>
<b>Fundraisers</b>	<b>\$33,700.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$173.60</b>
Fall Fundraiser	\$6,500.00	\$-	\$-	\$-	\$-
Butterbraids	\$2,500.00	\$-	\$-	\$-	\$-
Fun Run	\$3,500.00	\$-	\$-	\$-	\$-
Artwork	\$2,000.00	\$-	\$-	\$-	\$-
School Spirit Shirts	\$3,000.00	\$-	\$-	\$-	\$-
Center School Yearbooks	\$2,000.00	\$-	\$-	\$-	\$173.60
SCRIP	\$13,000.00	\$-	\$-	\$-	\$-
Entertainment Books	\$700.00	\$-	\$-	\$-	\$-
Poinsettia	\$-	\$-	\$-	\$-	\$-
Magnets	\$500.00	\$-	\$-	\$-	\$-
<b>Community Programs</b>	<b>\$5,025.00</b>	<b>\$100.00</b>	<b>\$-</b>	<b>\$100.00</b>	<b>\$(100.00)</b>
Election Day / Scholarship Fund	\$600.00	\$-	\$-	\$-	\$-
Willington Day	\$150.00	\$-	\$-	\$-	\$-
Ice Cream Social	\$400.00	\$-	\$-	\$-	\$-
Family Picnic Day	\$900.00	\$-	\$-	\$-	\$-
Mother / Son Bowling	\$900.00	\$-	\$-	\$-	\$-
Father / Daughter Dance	\$800.00	\$-	\$-	\$-	\$-
Box Tops CES	\$150.00	\$-	\$-	\$-	\$-
Box Tops HMS	\$150.00	\$-	\$-	\$-	\$-
Uconn Skating	\$275.00	\$-	\$-	\$-	\$-
Garden Angels	\$100.00	\$100.00	\$-	\$100.00	\$(100.00)
Family Portraits	\$-	\$-	\$-	\$-	\$-
Membership Coffee Hour	\$100.00	\$-	\$-	\$-	\$-
Winter Family Fun Night	\$250.00	\$-	\$-	\$-	\$-
Spring Family Fun Night	\$250.00	\$-	\$-	\$-	\$-
<b>Enrichment</b>	<b>\$8,000.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
Center Elementary School	\$3,000.00	\$-	\$-	\$-	\$3,000.00
Hall Memorial Middle School	\$3,000.00	\$-	\$-	\$-	\$3,000.00
Health and Fitness -Sean Conlin	\$2,000.00	\$-	\$-	\$-	\$2,000.00
<b>PTA Operations</b>	<b>\$2,760.00</b>	<b>\$375.90</b>	<b>\$-</b>	<b>\$375.90</b>	<b>\$-</b>
Postage/Bulk Fee/Box Rental	\$100.00	\$-	\$-	\$-	
Paper	\$300.00	\$112.21	\$-	\$112.21	
Insurance	\$280.00	\$-	\$-	\$-	
Website (Domain and Hosting)	\$200.00	\$63.69	\$-	\$63.69	
PTA Membership	\$880.00	\$-	\$-	\$-	\$900.00
PTA Discretionary Funds	\$500.00	\$200.00	\$-	\$200.00	
PTA Enrichment & Training	\$500.00	\$-	\$-	\$-	
<b>Teacher Appreciation</b>	<b>\$700.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
Teacher Cookie Buffet	\$100.00	\$-	\$-	\$-	
Teacher Luncheon	\$500.00	\$-	\$-	\$-	
Retirement Fund	\$100.00	\$-	\$-	\$-	
<b>Field Trips</b>	<b>\$3,335.00</b>	<b>\$300.00</b>	<b>\$-</b>	<b>\$300.00</b>	
Hall \$5 Per 321 Students	\$1,605.00	\$-	\$-	\$-	
Center \$5 Per 246 Students	\$1,230.00	\$-	\$-	\$-	
8th Grade Spanish Trip	\$500.00	\$-	\$-	\$-	
<b>Cash Box</b>					
Flea Market and ICS		\$300.00	\$-	\$300.00	
		\$-	\$-	\$-	
		\$-	\$-	\$-	



### Encumbered

			<u>Actual Expenses</u>		
	<u>Date</u>	<u>Amount</u>	<u>Monthly</u>	<u>Cumulative</u>	<u>Available</u>
<b><u>Encumbered</u></b>		<b>\$2,146.50</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,146.50</b>
ACT Savings Account	5/12/2004	\$1,148.76	\$-	\$-	\$1,148.76
2006 Fun Run Money	5/18/2006	\$997.74	\$-	\$-	\$997.74
<b><u>TOTAL ENCUMBERED</u></b>		<b>\$2,146.50</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,146.50</b>

**SEPTEMBER RECONCILIATION**

<b>Balance Beginning of year 09/01/2009</b>	
Checking Account	\$6,893.83
Savings Account	9,260.09
<b>Total</b>	<b>\$16,153.92</b>

**Income Total** **\$1,073.60**

**Expense Total** **\$775.90**

**Encumbered Expense Total** **\$-**

<b>Balance Current 09/17/2009</b>	
Checking Account	\$7,191.53
Savings Account	\$9,260.09
<b>Total</b>	<b>\$16,451.62</b>

**Encumbered Reserved Total** **\$2,146.50**

**Funds Budgeted and Not Paid** **\$19,820.00**

**Available Balance Before Budget Paid** **\$14,305.12**

- Balance Beginning of Year
- + Income Total
- Expense Total
- Encumbered Expense
- Encumbered Reserved

**Available Balance After Budget Paid** **\$(5,514.88)**

**Projected Fundraiser Income** **\$-**

**CONTROL SHOULD BE 0** **0**

- If Control is + (Positive)
  - You have unreported Expenses
  - You have over reported Income
- If Control is - (Negative)
  - You have unreported Income
  - You have over reported Expenses

## SEPT TREASURER REPORT

09/01/2009 - 07/31/2010

	<u>Allocated Funds</u>	<u>Income</u>	<u>Expense</u>	<u>Difference</u>
<b>Fundraisers</b>		<b>\$173.60</b>	<b>\$-</b>	<b>\$173.60</b>
Fall Fundraiser		\$-	\$-	\$-
Butterbraids		\$-	\$-	\$-
Fun Run		\$-	\$-	\$-
Artwork		\$-	\$-	\$-
School Spirit Shirts		\$-	\$-	\$-
Center School Yearbooks		\$173.60	\$-	\$173.60
SCRIP		\$-	\$-	\$-
Entertainment Books		\$-	\$-	\$-
Poinsettia		\$-	\$-	\$-
Magnets		\$-	\$-	\$-
<b>Community Programs</b>	<b>\$4,975.00</b>	<b>\$-</b>	<b>\$100.00</b>	<b>\$(100.00)</b>
Election Day / Scholarship Fund	\$550.00	\$-	\$-	\$-
Willington Day	\$150.00	\$-	\$-	\$-
Ice Cream Social	\$400.00	\$-	\$-	\$-
Family Picnic Day	\$900.00	\$-	\$-	\$-
Mother / Son Bowling	\$900.00	\$-	\$-	\$-
Father / Daughter Dance	\$800.00	\$-	\$-	\$-
Box Tops CES	\$150.00	\$-	\$-	\$-
Box Tops HMS	\$150.00	\$-	\$-	\$-
Uconn Skating	\$275.00	\$-	\$-	\$-
Garden Angels	\$100.00	\$-	\$100.00	\$(100.00)
Family Portraits	\$-	\$-	\$-	\$-
Membership Coffee Hour	\$100.00	\$-	\$-	\$-
Winter Family Fun Night	\$250.00	\$-	\$-	\$-
Spring Family Fun Night	\$250.00	\$-	\$-	\$-
<b>Enrichment</b>	<b>\$8,000.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Center Elementary School	\$3,000.00	\$-	\$-	\$-
Hall Memorial Middle School	\$3,000.00	\$-	\$-	\$-
Health and Fitness-Sean Conlin	\$2,000.00	\$-	\$-	\$-
<b>PTA Operations</b>	<b>\$2,780.00</b>	<b>\$900.00</b>	<b>\$375.90</b>	<b>\$524.10</b>
Postage/Bulk Fee/Box Rental	\$100.00	\$-	\$-	\$-
Paper	\$300.00	\$-	\$112.21	\$(112.21)
Insurance	\$280.00	\$-	\$-	\$-
Website (Domain and Hosting)	\$200.00	\$-	\$63.69	\$(63.69)
PTA Membership	\$880.00	\$900.00	\$-	\$900.00
PTA Discretionary Funds	\$500.00	\$-	\$200.00	\$(200.00)
PTA Enrichment & Training	\$500.00	\$-	\$-	\$-
Savings Account Interest Income	\$20.00	\$-	\$-	\$-
<b>Teacher Appreciation</b>	<b>\$700.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Teacher Cookie Buffet	\$100.00	\$-	\$-	\$-
Teacher Luncheon	\$500.00	\$-	\$-	\$-
Retirement Fund	\$100.00	\$-	\$-	\$-
<b>Field Trips</b>	<b>\$3,335.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Hall \$5 Per 321 Students	\$1,605.00	\$-	\$-	\$-



**Budget**

	<u>Budgeted Income</u>	<u>Budgeted Expense</u>	<u>Projected Balance</u>
<b>Fundraisers</b>	<b>\$46,400.00</b>	<b>\$33,700.00</b>	<b>\$12,700.00</b>
Fall Fundraiser	\$12,500.00	\$6,500.00	\$6,000.00
Butterbraids	\$3,500.00	\$2,500.00	\$1,000.00
Fun Run	\$6,000.00	\$3,500.00	\$2,500.00
Artwork	\$3,000.00	\$2,000.00	\$1,000.00
School Spirit Shirts	\$3,500.00	\$3,000.00	\$500.00
Center School Yearbooks	\$2,500.00	\$2,000.00	\$500.00
SCRIP	\$13,500.00	\$13,000.00	\$500.00
Entertainment Books	\$900.00	\$700.00	\$200.00
Poinsettia	\$-	\$-	\$-
Magnets	\$1,000.00	\$500.00	\$500.00
<b>Community Programs</b>	<b>\$4,900.00</b>	<b>\$5,025.00</b>	<b>\$(125.00)</b>
Election Day / Scholarship Fund	\$750.00	\$600.00	\$150.00
Willington Day	\$50.00	\$150.00	\$(100.00)
Ice Cream Social	\$150.00	\$400.00	\$(250.00)
Family Picnic Day	\$700.00	\$900.00	\$(200.00)
Mother / Son Bowling	\$1,000.00	\$900.00	\$100.00
Father / Daughter Dance	\$1,200.00	\$800.00	\$400.00
Box Tops For Education Center	\$150.00	\$150.00	\$-
Box Tops For Education Hall	\$150.00	\$150.00	\$-
Uconn Skating	\$250.00	\$275.00	\$(25.00)
Garden Angels	\$-	\$100.00	\$(100.00)
Family Portraits	\$500.00	\$-	\$500.00
Membership Coffee Hour	\$-	\$100.00	\$(100.00)
Winter Family Fun Night	\$-	\$250.00	\$(250.00)
Spring Family Fun Night	\$-	\$250.00	\$(250.00)
<b>Enrichment</b>	<b>\$-</b>	<b>\$8,000.00</b>	<b>\$(8,000.00)</b>
Center Elementary School	\$-	\$3,000.00	\$(3,000.00)
Hall Memorial Middle School	\$-	\$3,000.00	\$(3,000.00)
Health and Fitness Fund-Sean Conlin	\$-	\$2,000.00	\$(2,000.00)
<b>PTA Operations</b>	<b>\$2,200.00</b>	<b>\$2,760.00</b>	<b>\$(560.00)</b>
Postage/Bulk Fee/Box Rental	\$-	\$100.00	\$(100.00)
Paper	\$-	\$300.00	\$(300.00)
Insurance	\$-	\$280.00	\$(280.00)
Website (Domain and Hosting)	\$-	\$200.00	\$(200.00)
PTA Membership	\$2,200.00	\$880.00	\$1,320.00
PTA Discretionary Funds	\$-	\$500.00	\$(500.00)
PTA Enrichment & Training	\$-	\$500.00	\$(500.00)
<b>Teacher Appreciation</b>	<b>\$-</b>	<b>\$700.00</b>	<b>\$(700.00)</b>
Teacher Cookie Buffet	\$-	\$100.00	\$(100.00)
Teacher Luncheon	\$-	\$500.00	\$(500.00)
Retirement Fund	\$-	\$100.00	\$(100.00)
<b>Field Trips</b>	<b>\$-</b>	<b>\$3,335.00</b>	<b>\$(3,335.00)</b>
Hall \$5 Per 321 Students	\$-	\$1,605.00	\$(1,605.00)
Center \$5 Per 246 Students	\$-	\$1,230.00	\$(1,230.00)
8th Grade Spanish Trip	\$-	\$500.00	\$(500.00)
<b>Miscellaneous</b>	<b>\$20.00</b>	<b>\$-</b>	<b>\$20.00</b>
Savings Account Interest Income	\$20.00	\$-	\$20.00
Checking Account Interest Income	\$-	\$-	\$-



**2008-2009 Willington PTA Ledger**

09/01/2009 - 07/31/2010

**SEPT MONTHLY TOTALS**

**This Months Income**

	\$173.60
Center School Yearbooks Reimbursement	\$900.00
Membership Dues	

**TOTAL** **\$1,073.60**

**This Months Expenses**

Garden Angels	\$100.00
Paper	\$112.21
Website (Domain and Hosting)	\$63.69
PTA Discretionary Funds - Canopy, Table, 2 Chairs	\$200.00
Cash Box Flea Market and ICS	\$300.00

**TOTAL** **\$775.90**