

Ivy Hill PTA End of Year Report

July 1, 2011 - June 30, 2012

Prepared by: Cindy Stefani, PTA Treasurer

Category/Committee	Actual (\$)	Budget (\$)	Variance
Anticipated Income			
01 Allocation from Prior Years	1,000.00	1,000.00	-
2 Excess Funds	6,277.00	6,277.00	-
20 Membership		1,000.00	(1,000.00)
20 Membership:20A Membership Expenses	(1,907.50)		(1,907.50)
20 Membership:20A Membership Receipts	3,027.00		3,027.00
TOTAL 20 Membership	1,119.50	1,000.00	119.50
30 Ways & Means		12,024.88	(12,024.88)
30 Ways & Means:30B Market Day Expenses	(39.16)		(39.16)
30 Ways & Means:30B Market Day Receipts	2,518.59		2,518.59
30 Ways & Means:30E Movie Night Expenses	(204.20)		(204.20)
30 Ways & Means:30E Movie Night Receipts	1,529.00		1,529.00
30 Ways & Means:30G Spirit Wear Expenses	(6,779.84)		(6,779.84)
30 Ways & Means:30G Spirit Wear Receipts	7,415.00		7,415.00
30 Ways & Means:30H Manna Expenses	(8,534.53)		(8,534.53)
30 Ways & Means:30H Manna Receipts	8,963.00		8,963.00
30 Ways & Means:30J Picture Day	1,499.03		1,499.03
30 Ways & Means:30K Taffy Apples Expense	(314.50)		(314.50)
30 Ways & Means:30K Taffy Apples Receipts	603.65		603.65
30 Ways & Means:30L Market Day Catalog Expenses	(476.63)		(476.63)
30 Ways & Means:30L Market Day Catalog Receipts	1,456.63		1,456.63
30 Ways & Means:30M Fun Fair Expenses	(3,506.25)		(3,506.25)
30 Ways & Means:30M Fun Fair Receipts	4,826.95		4,826.95
30 Ways & Means:30N PTA Donations	125.00		125.00
30 Ways & Means:30O Book Fair Expenses	(1,558.20)		(1,558.20)
30 Ways & Means:30O Book Fair Receipts	2,693.13		2,693.13
30 Ways & Means:30P Restuarant Fundraisers Receipts	858.19		858.19
30 Ways & Means:30R Craft & Vendor Sales	350.00		350.00
TOTAL 30 Ways & Means	11,424.86	12,024.88	(600.02)
40 Bank Interest	17.08	24.00	(6.92)
TOTAL Anticipated Income	19,838.44	20,325.88	(487.44)
Exp 100 Admin			
100 Administrative Expenses	(206.01)	(500.00)	293.99
TOTAL Exp 100 Admin	(206.01)	(500.00)	293.99
Exp 200 Committee			
201 Art Awareness	(35.94)	(275.00)	239.06
203 Birthday Books	(652.85)	(800.00)	147.15
204 Chess Club	-	(100.00)	100.00
205 Cultural Arts	(500.00)	(1,300.00)	800.00
206 Education Fair	(18.68)	(300.00)	281.32
207 Env. Awareness	(293.22)	(400.00)	106.78

Category/Committee	Actual (\$)	Budget (\$)	Variance
208 Everybody Counts	(14.86)	(50.00)	35.14
209 Family, Comm.	-	(25.00)	25.00
210 Field Day	(317.12)	(350.00)	32.88
211 5th Grade Event	(1,095.30)	(1,500.00)	404.70
212 Hospitality	(743.35)	(900.00)	156.65
213 Juv. Protection	(167.54)	(325.00)	157.46
214 Labels	-	(25.00)	25.00
215 LMC	(25.00)	(25.00)	-
216 Lunchtime Read	8.11	(350.00)	358.11
218 Musical Productions	(650.00)	(650.00)	-
219 Publicity			
219 Publicity:219 Publicity Expenses	(3,658.93)	-	(3,658.93)
219 Publicity:219 Publicity Receipts	4,464.00	-	4,464.00
TOTAL 219 Publicity	805.07	-	805.07
220 Reflections	(26.25)	(50.00)	23.75
221 Room Rep		(100.00)	100.00
221 Room Rep:221 Room Rep Expenses	(558.95)	-	(558.95)
221 Room Rep:221 Room Rep Receipts	419.00	-	419.00
TOTAL 221 Room Rep	(139.95)	(100.00)	(39.95)
222 Running Club	(125.64)	(150.00)	24.36
223 Safety Patrol	(503.76)	(500.00)	(3.76)
225 Resource	(95.18)	(100.00)	4.82
226 Videography			
226 Videography:226 Videography Expenses	(4,630.83)	-	(4,630.83)
226 Videography:226 Videography Receipts	4,701.38	-	4,701.38
TOTAL 226 Videography	70.55	-	70.55
227 Web Site	-	(25.00)	25.00
228 Welcoming Committee	(21.40)	(100.00)	78.60
229 Holiday Gift Shop		(200.00)	200.00
229 Holiday Gift Shop:229 Holiday Gift Shop Expenses	(1,995.78)	-	(1,995.78)
229 Holiday Gift Shop:229 Holiday Gift Shop Receipts	2,157.96	-	2,157.96
TOTAL 229 Holiday Gift Shop	162.18	(200.00)	362.18
230 School Supplies	8.67	(25.00)	33.67
TOTAL Exp 200 Committee	(4,371.46)	(8,625.00)	4,253.54
Exp 300 Operating			
301 Calendar	(806.65)	(825.00)	18.35
302 Classroom Enrichment	(1,334.61)	(1,700.00)	365.39
303 Corp. Bonding	(166.00)	(185.00)	19.00
304 Contingency	(144.00)	(200.00)	56.00
305 Directory		(350.00)	350.00
305 Directory:305 Directory Expenses	(329.76)	-	(329.76)
305 Directory:305 Directory Receipts	138.00	-	138.00
TOTAL 305 Directory	(191.76)	(350.00)	158.24
306 Liability Insurance	(150.00)	(195.00)	45.00
307 Newsletter	-	(25.00)	25.00
309 Recognition Awards	(232.29)	(325.00)	92.71

Category/Committee	Actual (\$)	Budget (\$)	Variance
310 Roller Skating Party	(475.00)	(475.00)	-
311 Secretary	(191.24)	(250.00)	58.76
312 Student Enrichment	(163.60)	(500.00)	336.40
315 Volunteer Coordinator	(532.24)	(525.00)	(7.24)
316 Bank Charge	-	(75.00)	75.00
TOTAL Exp 300 Operating	(4,387.39)	(5,630.00)	1,242.61
Exp 400 Co-Operating			
401 AH Council Dues	(400.00)	(400.00)	-
402 AH PTA Scholar Fund	(300.00)	(350.00)	50.00
403 IPTA Scholar Fund	(200.00)	(350.00)	150.00
TOTAL Exp 400 Co-Operating	(900.00)	(1,100.00)	200.00
Exp 500 Leadership			
501 Convention	-	(100.00)	100.00
502 Leadership	(154.86)	(350.00)	195.14
TOTAL Exp 500 Leadership	(154.86)	(450.00)	295.14
Exp 600 Alloc 10-11			
* 600 Allocation for Current Year Budget	(1,000.00)	(1,000.00)	-
TOTAL Exp 600 Alloc 10-11	(1,000.00)	(1,000.00)	-
Reserve Excess Funds			
10 Excess Funds	(2,669.86)	(2,700.00)	30.14
10A Videography Reserve	(320.88)	(320.88)	-
10C Membership & Booster FY2012-2013	2,714.00	-	2,714.00
* 10CNY Membership & Booster FY2012-2013 rollover	(2,714.00)		(2,714.00)
* 10NY Excess Funds (rolling into next year's budget)	(4,357.43)		(4,357.43)
* 10NY Next Year Approved Excess Funds Report	(1,400.00)		(1,400.00)
* 10ANY Next Year Videography Reserve	(70.55)		(70.55)
* TOTAL Reserve Excess Funds	(8,818.72)	(3,020.88)	(5,797.84)
OVERALL TOTAL	-	-	-
Bank Balance 6/30/2011	7,277.00		
Bank Balance 6/30/2012	9,541.98		
Bank balance increase	2,264.98		
* See above for break out going into next year budget	9,541.98		