

Treasurer's Report as of April 15, 2008

BALANCE ON HAND 3/19/2008 IN CHEROKEE CHECKING ACCOUNT	47062.08
BALANCE ON HAND 3/19/2008 IN CHEROKEE MONEY MARKET ACCOUNT	10033.77
	<u>57095.85</u>

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Balance Carried Forward			10000.00	
Local PTA Membership	0.00	4139.50	1500.00	370.75
National/State PTA Membership	0.00	-2268.75		
PTA Donation	0.00	111.00	0.00	111.00
QSP	0.00	27603.07	25500.00	2103.07
Cookie Dough Sales	0.00	14281.44	5000.00	
Fall Festival			14500.00	5168.62
General Expenses	0.00	-7676.44		
Pumpkins	0.00	442.50		
Meal	0.00	712.95		
Bingo	0.00	3806.75		
Business Sponsors	0.00	4150.00		
Raffle	0.00	2580.00		
Silent Auction	0.00	2280.50		
Tickets and Concessions	0.00	13372.36		
Money Market Interest	6.46	51.47	50.00	1.47
Recycling				
Box Tops	0.00	971.71	1500.00	-528.29
Newspapers & Cans	0.00	244.84	400.00	-155.16
Ink Cartridges	0.00	97.00	250.00	-153.00
Tyson	0.00	60.24	50.00	10.24
Events & Activities				
Dances	0.00	143.60	250.00	-106.40
Spirit Wear	-10.00	804.80	500.00	304.80
Chess Club	0.00	480.20	500.00	-19.80
Holiday Shop	0.00	3671.10	2500.00	1171.10
Super Saturday			1000.00	-1027.30
Bingo	849.00	1282.00		
Concessions	-92.01	26.49		
Raffle	0.00	0.00		
Tickets	0.00	578.00		
General Expenses	-1000.00	-1913.79		
TOTAL INCOME	<u>-246.55</u>	<u>70032.54</u>	<u>63500.00</u>	<u>7251.10</u>

EXPENSES

Administration

Operating Expenses	129.05	2682.71	3000.00	-0.94
Bank Service Charge	5.00	318.23	500.00	
AIM Insurance	0.00	401.00	500.00	99.00
PTA Leadership Conference	0.00	133.60	1500.00	1366.40
Newsletter	306.08	1822.72	2000.00	177.28
Directory	0.00	1358.70	1700.00	341.30
PTA Council Dues	0.00	75.00	200.00	125.00

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	Actual Monthly	Actual YTD	Budget	Variance
Website	0.00	0.00	200.00	200.00
PTA Startup	0.00	0.00	13150.00	13150.00
Prior Year Funds Purchases	0.00	35786.76	36180.36	393.60 ***
School Improvement				
Community Outreach	0.00	270.37	1000.00	729.63
Computer Lab	0.00	0.00	1950.00	1950.00
Guided Reading Curriculum	0.00	6000.00	8500.00	6000.00
Gym Floor Resurfacing	0.00	0.00	1500.00	1500.00
General Improvements	15.00	15.00	2200.00	2185.00
Landscaping	0.00	3320.00	4000.00	680.00
School Programs				
Academic Games	0.00	317.40	450.00	132.60
Arts Festival	136.29	136.29	2500.00	2363.71
Cultural Events	-145.08	4123.62	4500.00	376.38
Exceptional Children's	0.00	0.00	450.00	450.00
Red Ribbon Week	0.00	247.15	300.00	52.85
Reflections	0.00	380.97	750.00	369.03
Rife	0.00	0.00	400.00	400.00
Scrapbook	0.00	0.00	100.00	100.00
Teachers & Staff				
Hospitality			3500.00	786.68
Back to School Gift Cards	0.00	2125.00		
Bus Driver Appreciation	0.00	527.95		
Custodian Appreciation	0.00	207.00		
Lunchroom Worker Apprec.	0.00	413.00		
Supplies	0.00	60.37		
Pre-K	0.00	0.00	250.00	250.00
Kindergarten	0.00	500.00	500.00	0.00
1st Grade	0.00	450.00	500.00	50.00
2nd Grade	0.00	500.00	500.00	0.00
3rd Grade	0.00	500.00	500.00	0.00
4th Grade	0.00	400.00	500.00	100.00
5th Grade	0.00	350.00	500.00	150.00
Speech	0.00	794.00	800.00	6.00
Staff Birthdays	0.00	1030.00	1600.00	570.00
Teacher Appreciation	0.00	850.00	2500.00	1650.00
Teacher Breakfast	0.00	101.00	500.00	399.00
TOTAL EXPENSES	<u>446.34</u>	<u>30411.08</u>	<u>63500.00</u>	<u>33088.92</u>
BALANCE ON HAND 4/15/2008 IN CHEROKEE CHECKING ACCOUNT				<u>46362.73</u>
BALANCE ON HAND 4/15/2008 IN CHEROKEE MONEY MARKET ACCOUNT				<u>10040.23</u>
				<u>56402.96</u>

**** not included in totals, because prior year budget spending approval