

Rylander Elementary PTA - Financials as of December 2, 2008

	A		B		C	
	Actuals Expenses as of 12/2/08		Actuals Expenses as of 10/7/08		Difference	
1	Cash Carried In from 2007-2008 School Year	\$ 60,883.94	\$ 60,883.94	\$ -		
2						
3	Receipts During the School Year					
4	Donations (Undesignated, Designated, Marquee)	\$ 599.25	\$ 540.00	\$ 59.25	Marquee Collection	
5	Business Contributions - Undesignated	\$ -	\$ -	\$ -		
6	Fall Fundraiser - Cookie Dough	\$ 57,164.00	\$ -	\$ 57,164.00		
7	5th Grade Party Fund (IN/OUT)	\$ 225.95	\$ 225.95	\$ -	Party fund collection from 07-08	
8	Grants - Projects (IN/OUT)	\$ -	\$ -	\$ -		
9	Homeroom Coordinator - Party Fund (Net zero - see below) (IN/OUT)	\$ 1,630.00	\$ 910.00	\$ 720.00	Party Fund collection	
10	PTA Members - Local Dues 08-09	\$ 1,386.00	\$ 1,140.00	\$ 246.00	08-09 Collection	
11	Original Works	\$ -	\$ -	\$ -		
12	Redemption programs - Sports Club (IN/OUT)	\$ -	\$ -	\$ -		
13	Redemption programs (Kroger, Box tops)	\$ -	\$ -	\$ -		
14	School Spirit Items - Income	\$ 13,599.39	\$ 13,264.71	\$ 334.68	Sales	
15	School Supply Income 08-09	\$ 8,398.63	\$ 8,359.22	\$ 39.41	School Supplies Collection 08-09	
16	School Supply Income 09-10	\$ -	\$ -	\$ -		
17	Spring Rumble and Auction	\$ -	\$ -	\$ -		
18	Yearbook Sales 07-08 (IN/OUT)	\$ -	\$ -	\$ -		
19	Yearbook Sales 08-09 (IN/OUT)	\$ 18,581.00	\$ -	\$ 18,581.00		
20	Total Receipts and Carry-In	\$ 162,468.16	\$ 85,323.82	\$ 77,144.34		
21						
22	Disbursements During the School Year					
23	Administrative Expenses					
24	Admin - General	\$ 400.00	\$ 42.25	\$ 39.00	\$ 3.25	NSF Fees General expenses
25	Admin - Treasurer	\$ 200.00	\$ -	\$ -	\$ -	
26	Admin - Historian	\$ 100.00	\$ -	\$ -	\$ -	
27	Admin - HR Coordinator	\$ 200.00	\$ 162.36	\$ 124.68	\$ 37.68	Lanyards
28	Admin - Membership, incl. campaign costs	\$ 300.00	\$ 179.95	\$ 132.35	\$ 47.60	Meet the teacher raffle
29	Admin - Meeting Expenses Training	\$ 200.00	\$ -	\$ -	\$ -	
30	Admin - Publicity	\$ 50.00	\$ -	\$ -	\$ -	
31	Admin - Secretary	\$ 50.00	\$ -	\$ -	\$ -	
32	Admin- VIPs	\$ 500.00	\$ -	\$ -	\$ -	
33	Admin - Web Service	\$ 100.00	\$ -	\$ -	\$ -	
34	Admin - Yearbook	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	Paper copying
35	Admin - Paper and Copying	\$ 1,500.00	\$ 133.86	\$ -	\$ 133.86	Yearbook paper copying
36	Administrative Expenses Total	\$ 618.42	\$ 296.03	\$ 322.39		
37	A/R and Library	\$ -	\$ -	\$ -	\$ -	
38	Art program support	\$ -	\$ -	\$ -	\$ -	
39	Sports Club Redemptions (IN/OUT)	\$ -	\$ -	\$ -	\$ -	
40	Brick Pathway - Self Funding Event (IN/OUT)	\$ -	\$ -	\$ -	\$ -	
41	Choir Field Trip Support	\$ -	\$ -	\$ -	\$ -	
42	Contingency and/or Carry over to 2007 - 2008	\$ -	\$ -	\$ -	\$ -	
43	Cultural Arts - Arts in Education	\$ 280.00	\$ 280.00	\$ -	\$ -	Mileage for Nana Puddin'
44	Cultural Arts - Reflections	\$ -	\$ -	\$ -	\$ -	
45	Decorations	\$ -	\$ -	\$ -	\$ -	
46	Fall Fundraiser - Cookie Dough COGS	\$ 29,625.78	\$ -	\$ -	\$ 29,625.78	Profit \$27538.22
47	Field Trip Support 1100 @ \$6	\$ -	\$ -	\$ -	\$ -	
48	5th Grade Party Fund (IN/OUT)	\$ -	\$ -	\$ -	\$ -	
49	Grants - Projects (IN/OUT)	\$ -	\$ -	\$ -	\$ -	
50	Home room coordination / Home room parties & events	\$ 9.99	\$ 9.99	\$ -	\$ -	Refund issued
51	Homeroom Coordinator - Party Fund (IN/OUT)	\$ -	\$ -	\$ -	\$ -	
52	Hospitality Activities & Materials	\$ -	\$ -	\$ -	\$ -	
53	Instructional Support	\$ 2,965.84	\$ 1,970.84	\$ 995.00	\$ 995.00	Instructional support for teachers
54	Insurance Expense	\$ 530.00	\$ 530.00	\$ -	\$ -	Insurance
55	Katy Council Dues	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	Council Dues
56	Literacy Support	\$ -	\$ -	\$ -	\$ -	
57	Music program support	\$ (25.99)	\$ (25.99)	\$ -	\$ -	Returned headphones
58	PE program support	\$ -	\$ -	\$ -	\$ -	
59	Playground Equipment/Rockwall	\$ -	\$ -	\$ -	\$ -	
60	Program Committee Materials	\$ 1,976.51	\$ -	\$ -	\$ 1,976.51	Mad Science / Red Ribbon Week
61	Program - 5 year Anniversary	\$ 200.00	\$ 200.00	\$ -	\$ -	Deposit for anniversary program
62	Recess Equipment	\$ -	\$ -	\$ -	\$ -	
63	Reimbursement - Classroom Teacher and Support Staff	\$ 2,381.20	\$ 1,586.39	\$ 794.81	\$ 794.81	Teacher Reimbursements
64	School Supplies Cost of Goods 2008-2009 (IN/OUT)	\$ 31,022.12	\$ 31,022.12	\$ -	\$ -	School Supplies 08-09
65	Science Lab - Annual	\$ -	\$ -	\$ -	\$ -	
66	Science Lab Carry-over 07-08	\$ 1,788.95	\$ 1,828.75	\$ (39.80)	\$ (39.80)	Science Lab supplies
67	Smart Boards	\$ 7,946.94	\$ -	\$ -	\$ 7,946.94	Smart Boards
68	Spirit Items Cost of Goods	\$ 7,668.57	\$ 6,818.33	\$ 850.24	\$ 850.24	Spirit Wear COGS
69	Spring Rumble and Auction Costs	\$ 162.78	\$ -	\$ 162.78	\$ 162.78	
70	Staff Development Support	\$ 1,264.00	\$ 1,139.00	\$ 125.00	\$ 125.00	Teacher Developments
71	Student Directories	\$ -	\$ -	\$ -	\$ -	
72	Teacher Appreciation - Admin and Events	\$ -	\$ -	\$ -	\$ -	
73	Workbaskets - Maintenance	\$ 185.93	\$ -	\$ 185.93	\$ 185.93	Maintenance
74	Workroom Supplies	\$ -	\$ -	\$ -	\$ -	
75	08-09 Yearbook Cost (IN/OUT)	\$ 11,511.95	\$ 83.20	\$ 11,428.75	\$ 11,428.75	1st & 2nd installment
76	Youth Advocate	\$ -	\$ -	\$ -	\$ -	
77	Total Disbursements	\$ 100,187.99	\$ 45,738.66	\$ 54,449.33		
78						
79	Ending Rylander PTA as of Report Date	\$ 62,280.17	\$ 39,585.16	\$ 22,695.01		
	Cash in QB	\$ 62,359.94				
	Balance in actual expenses:	\$ 62,280.17				
	Difference:	\$ 79.77				
	Escrow - (08-09 National PTA Dues)	\$ 17.50				
	Escrow - (08-09 TX PTA Dues)	\$ 12.50				
	Escrow - Sales Taxes Payable	\$ 49.77				
	Total difference:	\$ (0.00)				