

Coastal Middle School PTSA
Treasurer's Report
July 1, 2012 to September 11, 2012

Balance On Hand: 7/1/2012 \$1,286.12

	Monthly	YTD	Budget	Variance
RECEIPTS				
Checking Account Interest			\$20.00	\$20.00
Membership Dues (@\$2.25)	\$333.25	\$333.25	\$337.50	\$4.25
Fundraising Projects				\$0.00
School Store			\$500.00	\$500.00
Family Nights			\$600.00	\$600.00
Donation Drive	\$400.00	\$400.00	\$500.00	\$100.00
Pledge Cards			\$200.00	\$200.00
Spirit Wear	\$2,247.00	\$2,247.00	\$2,000.00	-\$247.00
Publix Key Rings			\$150.00	\$150.00
Recycling Programs			\$100.00	\$100.00
Donations/Grants/Drawings	\$400.00	\$400.00	\$250.00	-\$150.00
Target Shoppers			\$100.00	\$100.00
TOTAL RECEIPTS:	\$3,380.25	\$3,380.25	\$4,757.50	\$1,377.25
EXPENSES				
Bank Fees			\$35.00	\$35.00
Legacy Gift (Trophy Case from 8th grade class)			\$2,000.00	\$2,000.00
Appreciation				
Faculty and Staff			\$150.00	\$150.00
Volunteers			\$100.00	\$100.00
Administration				
Liability Insurance Renewal			\$135.00	\$135.00
Council Dues			\$40.00	\$40.00
Conventions/Leadership Training			\$900.00	\$900.00
Meetings/Parent Education	\$51.33	\$51.33	\$200.00	\$148.67
Incorporation Renewal			\$30.00	\$30.00
Office Supplies/Paper	\$32.65	\$32.65	\$100.00	\$67.35
Officers' Expenses			\$50.00	\$50.00
Donations to Georgia PTA/Reflections			\$50.00	\$50.00

Committee Projects

Membership Campaign			\$100.00	\$100.00
Reflections/Art in Education			\$100.00	\$100.00
Family Night Dinner Expenses			\$100.00	\$100.00
Hospitality Expenses			\$100.00	\$100.00
Spirit Wear Invoices			\$700.00	\$700.00
School Store Invoices			\$250.00	\$250.00

TOTAL EXPENSES: \$83.98 \$83.98 \$5,140.00 \$5,056.02

Balance on Hand: 9/11/2012 \$4,582.39

Receipts not belonging to unit - State and National Dues (@ \$3.75) \$558.75
Disbursement of funds not belonging to unit - State and National Dues (@ \$3.75) \$375.00
Balance due to State PTA office \$183.75

Submitted by *Amy G. Norton* Co-President/Interim Treasurer