

**Treasurer's Report as of 8/31/2009**

**Park View School PTO Checking and Money Market Accounts**

CHECKBOOK ACTIVITY		7/31/2009	Previous balance	\$1,248.42	
<b>Deposits</b>	<b>Date</b>	<b>Type (ck, cash, electronic)</b>	<b>Person Submitting/Info</b>	<b>Budget Category</b>	<b>Amount</b>
	8/10/2009	ELEC	Script Rebate	Fundraising-Misc.	15.87
	8/17/2009	Check	Front Office	Fundraising-Misc.	192.75
	8/17/2009	Check	Chris Blankenheim	Market Day	69.24
	8/17/2009	Checks/cash	Katia Aghdassi	Membership Dues	2,460.00
	8/24/2009	Checks/cash	Darcy Bloom-Boedefeld	Spiritwear/Clothing	1,261.00
	8/28/2009	Checks/cash	Katia Aghdassi	Membership Dues	430.00
<b>Total Deposits</b>					<b>\$4,428.86</b>
<b>Disbursements</b>	<b>ck#</b>	<b>Payee</b>	<b>Description</b>	<b>Budget Category</b>	<b>Amount</b>
	8/17/2009	3610 Linda Rozich	Lemonade Stand/Package Pickup	Excess Funds	(33.21)
	8/24/2009	3611 Katia Aghdassi	Balloons-Package Pickup	Membership Dues	(12.63)
	8/24/2009	3612 <b>VOID</b>			
	8/24/2009	3613 Darcy Bloom-Boedefeld	Stationary & Lollipops	Family Mentoring	(26.79)
	8/24/2009	3614 Minutemen Press	Donna VanSwol/Stationary	Family Mentoring	(358.48)
	8/24/2009	3615 Evangeline Tacmo	Peggy Leib	School Supplies	(26.00)
	8/30/2009	3616 Movie Licensing U.S.A.	Sue Wings	Movie License Inv. # 1343837	(375.00)
	8/30/2009	3617 Park View School	PTO Rec'd Rebate Check in error.	Fundraising-Misc.	(192.75) See 8/17 Deposit
	8/30/2009	3618 Marie Castro	J. Witko for Missing Supplies	School Supplies	(2.28)
	8/31/2009	3619 Magda Fong	Greeting Cards	Supplies/Greeting Cards	(7.81)
<b>Bank Error!</b>	8/31/2009	ELEC mb financial bank	Monthly Service Charge	Excess Funds	(47.00) Reversed by 9/02
<b>Total Disbursements</b>					<b>(1,081.95)</b>
<b>8/31/2009 Current checkbook balance</b>					<b>\$4,595.33</b> ✓
<b>CHECKING STATEMENT RECONCILIATION</b>		<b>Bank statement ending balance as of 8/31/09</b>		<b>\$5,286.16</b>	
+ Outstanding Deposits		<b>Deposit Date</b>	<b>Deposit Amount</b>		<b>ACCOUNT</b>
				\$0.00	
- Outstanding Checks or debits		<b>Date</b>	<b>ck#</b>	<b>Payee</b>	<b>Budget Category</b>
		6/8/2009	3592	Yvette Karp	8th Grade Committee
		8/17/2009	3610	Linda Rozich	Excess Funds
		8/30/2009	3616	Movie Licensing U.S.A.	Movie License
		8/30/2009	3617	Park View School	Fundraising-Misc.
		8/30/2009	3618	Marie Castro	School Supplies
		8/30/2009	3619	Magda Fong	Supplies/Greeting Cards
<b>Total outstanding checks/debits</b>				<b>(690.83)</b>	
<b>8/31/2009 Checking Statement Reconciliation</b>				<b>\$4,595.33</b> ✓	<b>\$4,595.33</b>
<b>MONEY MARKET ACTIVITY</b>		<b>Ending Bank Balance as of 7/31/09</b>		<b>\$21,423.39</b>	
<b>Deposits</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>		
	8/31/2009	Interest	4.55		
<b>Total Deposits</b>				<b>\$4.55</b>	
<b>Disbursements</b>					
<b>Total Disbursements</b>				<b>\$0.00</b>	
<b>8/31/2009 Total Money Market Balance</b>				<b>\$21,427.94</b>	<b>\$21,427.94</b>
<b>TOTAL CASH ON HAND (CHECKING + MONEY MARKET)</b>					<b>\$26,023.27</b>

OUTSTANDING CREDITS/DEBITS OUTSTANDING

**PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN**  
**Budget for 2009-2010**

					Amount	Category Total
<b>(1) INCOME/CREDITS</b>						
Cash Reserve 2009					-	-
Fun Fair - September Event						-
Fun Fair - Bake Sale						-
Fall Fundraising - (Innsbrook)						-
Fundraising - Misc (Scrip, etc.)						
	8/10/09	Elec	Script Rebate		15.87	
	8/17/09	Dep	Ink Cartridge Rebate		192.75	
	8/30/09	3617	Park View School	Rebate received in error.	(192.75)	<b>15.87</b>
Fundraising - Target Rebate						-
Interest - Money Market Account						
	8/31/09	Elec	August		4.55	<b>4.55</b>
Market Day - Monthly Sales						
	8/17/09	Dep	Check		69.24	<b>69.24</b>
Market Day - Bus fee fundraiser for 5th grade outdoor education						-
Membership Dues						
	8/17/09	Dep	Checks/cash	Katia Aghdassi	2,460.00	
	8/24/09	3611	Katia Aghdassi	Balloons-Packet Pickup	(12.63)	
	8/28/09	Dep	Checks/cash	Katia Aghdassi	430.00	
	8/30/09	3612	Park View School	Request Error (Park family)	VOID	<b>2,877.37</b>
Park View Spiritwear/Clothing						
	8/24/09	Dep	Checks/cash	Darcy Bloom-Boedefeld	1,261.00	<b>1,261.00</b>
School Supply Kits						
	8/24/09	3615	Evangeline Tacmo	Peggy Leib-Kit Refund (1/2)	(26.00)	
	8/30/09	3618	Marie Castro	Janine Witko-Missing Supplies	(2.28)	<b>(28.28)</b>
Unrelated to Budget-other credit postings						
<b>Fundraising - 8th grade committee (also see dance Donation \$400)</b>						-
<b>(2) EXPENSES</b>						
<b>Cash Reserve (see Income)</b>					-	-
<b>Events Fund</b>						
Assemblies						-
Authors' Visit						-
Science Olympiad-Nationals					-	-
<b>Field Trips</b>						
Bus fund						-
Trip assist (student aid)						-
5th grade trip - Outdoor Ed					-	-
8th grade trip - Service Hours					-	-
<b>Fundraising Expenditures</b>						
Fun Fair - Event					-	-
Fundraising-misc (Innisbrook, etc.)					-	-

**PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN**  
**Budget for 2009-2010**

					Amount	Category Total
Market Day Postage					-	-
Park View Clothing Expense					-	-
<b>Gifts/Appreciation Day</b>						
<b>Scholarships</b>						
Judy Porst Memorial					-	-
Summer School					-	-
<b>Social Activities</b>						
Dance donation-6&7 grades					-	-
Dance donation - 8th grade					-	-
Family breakfast					-	-
Movie License	8/30/09	3616	Movie Lisencing USA	Movie License Inv. #1343837	(375.00)	(375.00)
Picnics (popsicles)					-	-
Teacher Luncheon					-	-
<b>Supplies</b>						
Postage or Cards	8/31/09	3619	Magda Fong	Supplies/Greeting Cards	(7.81)	(7.81)
PTO Calendars					-	-
Stationery and envelopes					-	-
<b>(3) Excess funds</b>						
Fun Fair Materials (Approved 3/09 PTO Meeting)					-	-
Family Mentoring (Approved 6/09 PTO Meeting)						
	8/24/09	3613	Darcy Bloom-Boedefeld	Stationary & Lollipops	(26.79)	
	8/24/09	3614	Minutemen Press	D. VanSwol-Stationary	(358.48)	(385.27)
Excess Funds 2009-2010						
	8/17/09	3610	Linda Rozich	Lemonade Stand	(33.21)	
<b>BANK ERROR Reversed by 9/02</b>	8/31/09	ELEC	mb financial bank	Monthly Service CHRG	(47.00)	(80.21)
<b>(4) 8th Grade ommittee Fundraising (Unrelated to Budget)</b>						
7th Gr. Picnic left over funds to 2010 8th Gr.					102.00	102.00
<b>SUMMARY</b>						
Total transactions as current report					3,453.46	3,453.46
Excess fund carryover 2009-2010						22,569.81
Total cash on hand (Bank Account Balance) 8/31/2009						26,023.27 ✓

Park View School PTO Budget Balance 2009-2010

	Actual	Budgeted	Balance Difference
<b>(1) INCOME/CREDITS</b>			
Cash Reserve 2009	-	6,000.00	6,000.00
Fun Fair September Event	-	3,500.00	3,500.00
Fun Fair - Bake Sale	-	800.00	800.00
Fundraising - Innisbrook	-	11,025.00	11,025.00
Fundraising - Miscellaneous (Special events, Scrip, etc.)	15.87	200.00	184.13
Fundraising - Target Rebate	-	700.00	700.00
Interest (Money Market Account)	4.55	75.00	70.45
Market Day - Monthly Sales	69.24	3,500.00	3,430.76
Market Day - Bus fee fundraiser for 5th grade outdoor ed	-	500.00	500.00
Membership Dues	2,877.37	3,500.00	622.63
Park View Spiritwear Clothing	1,261.00	4,000.00	2,739.00
School Supplies	(28.28)	1,000.00	1,028.28
<b>Total Income</b>	<b>4,199.75</b>	<b>\$34,800.00</b>	<b>\$30,600.25</b>

<b>(2) EXPENSES</b>			
<b>Cash Reserve (see Income)</b>	-	6,000.00	6,000.00
<b>Excess Funds (See separate category below (3))</b>	-	1,975.00	1,975.00
<b>Events Fund</b>			
Assemblies	-	3,000.00	3,000.00
Authors' Visit	-	1,500.00	1,500.00
Science Olympiad - Nationals	-	1,000.00	1,000.00
<b>Field Trips</b>			
Bus fund	-	3,000.00	3,000.00
Trip assistance (student financial aid)	-	500.00	500.00
5th grade Trip - Outdoor Education	-	1,500.00	1,500.00
8th grade Trip - Service Hours	-	900.00	900.00
<b>Fundraising Expenditures</b>			
Fun Fair - Event	-	3,500.00	3,500.00
Fundraising-misc (Innisbrook, etc.)	-	600.00	600.00
Market Day Postage	-	100.00	100.00
Park View Clothing	-	4,200.00	4,200.00
<b>Scholarships</b>			
Judy Porst Memorial (savings bond-8th grd stdnt)	-	50.00	50.00
Summer School	-	500.00	500.00
<b>Social Activities</b>			
Dance donation - 6&7 grades	-	200.00	200.00
Dance donation - 8th grade	-	200.00	200.00
Family breakfast	-	900.00	900.00
Movie License	(375.00)	375.00	-
Picnics (popsicles)	-	200.00	200.00
Teacher Luncheon	-	800.00	800.00
<b>Supplies</b>			
Greeting Cards and/or Postage	(\$7.81)	100.00	92.19
PTO Calendars	-	1,600.00	1,600.00
Stationery/envelopes	-	300.00	300.00
<b>Teachers/Staff Appreciation Day</b>	-	1,800.00	1,800.00
<b>TOTAL EXPENSES</b>	<b>(382.81)</b>	<b>\$34,800.00</b>	<b>34,417.19</b>

<b>(3) EXCESS FUNDS</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	
Excess Fund carryover from 2008-2009	22,569.81	22,569.81	
Fun Fair Materials (Approved 3/09 PTO Meeting)	0.00	500.00	
Family Mentoring (Approved 6/09 PTO Meeting)	(385.27)	500.00	
Excess Funds: 2009-2010	(80.21)	1,975.00	
<b>TOTAL EXCESS FUNDS</b>	<b>22,104.33</b>	<b>25,544.81</b>	

<b>(4) Fundraising - 8th grade committee (unrelated to budget)</b>	102.00		
<b>GRAND TOTALS OF (1), (2), (3) AND (4)</b>	<b>26,023.27</b>	<b>Bank balance:</b>	<b>26,023.27</b> ✓

**Park View School PTO Budget Balance 2009-2010 (7-1-2009 thru 6-30-2010)**

**BUDGET APPROVED AT MAY 5, 2009 MEETING (June Revision)**

<b>INCOME/CREDITS</b>		<b>COMMENTS</b>
Cash Reserve 2009	6,000.00	<b>Increased (bylaw directive)</b>
Fun Fair September Event	3,500.00	<b>Decreased</b>
Fun Fair - Bake Sale	800.00	<b>Decreased</b>
Fundraising - Innisbrook	11,025.00	<b>Decreased</b>
Fundraising - Miscellaneous (Scrip, etc.)	200.00	
Fundraising - Target Rebate	700.00	
Interest - Money Market Account	75.00	<b>Decreased</b>
Market Day - Monthly sales	3,500.00	
Market Day - Bus fee fundraiser for 5th grade outdoor ed	500.00	<b>(1) New category</b>
Membership Dues	3,500.00	
Park View Clothing	4,000.00	
School Supplies	1,000.00	
<b>UNRELATED TO BUDGET - OTHER CREDIT ACTIVITY</b>		
8th grade committee fundraising	-	
<b>Total Income</b>	<b><u>\$34,800.00</u></b>	
<b>EXPENSES</b>		
<b>Cash Reserve (see Income)</b>	6,000.00	<b>Increased (bylaw directive)</b>
<b>Excess Funds: 2009-2010</b>	1,975.00	<b>Decreased (June 2009: Added \$50 from</b>
<b>Events Fund</b>		
Assemblies	3,000.00	<b>Decreased</b>
Authors' Visit	1,500.00	
Science Olympiad - Nationals	1,000.00	
<b>Field Trips</b>		
Bus fund	3,000.00	
Trip assistance (student financial aid)	500.00	
5th grade Trip - Outdoor Education	1,500.00	<b>(1) See new category (Market Day)</b>
8th grade Trip - Service Hours	900.00	<b>Decreased</b>
<b>Fundraising Expenditures</b>		
Fun Fair	3,500.00	
Fundraising - miscellaneous (Innisbrook, etc.)	600.00	<b>Decreased</b>
Market Day Postage	100.00	<b>Decreased</b>
Park View Clothing	4,200.00	<b>Decreased</b>
<b>Scholarships</b>		
Judy Porst Award (savings bond-8th grade student)	50.00	Revised June 2009 to reflect actual \$
Summer School	500.00	<b>Decreased</b>
<b>Social Activities</b>		
6&7 grades - activity night	200.00	
8th grade - dance	200.00	<b>Decreased</b>
Family breakfast	900.00	
Movie License	375.00	
Picnics (popsicles)	200.00	<b>(2) Decreased/Promote to teachers</b>
Teacher Luncheon	800.00	
<b>Supplies</b>		
Greeting Cards and/or Postage	100.00	
PTO Calendars	1,600.00	<b>Increased (higher enrollment)</b>
Stationery/envelopes	300.00	
<b>Teachers/Staff Appreciation Day</b>	1,800.00	<b>(3) p/n/a "Gifts/Appreciation Day" Categories combined/decreased \$</b>
<b>TOTAL EXPENSES</b>	<b><u>\$34,800.00</u></b>	

Assumptions:

- (1) 5th Grade Outdoor Ed: This category was not lower at this time; Market Day pie fundraiser expected to generate monies to cover entire cost of bus fee.
- (2) Picnics (popsicles): Decrease; monitor to see if popsicles are given at June picnics.
- (3) Teachers/Staff Appreciation Day: Approximate number of gifts: 100.

**Budget Committee: C. Blankenheim; L. Eslick; D. Pump; L. Rozich; L. Vandenbroucke; S. Wings; K. Zawrazky**

1 Judy Porst revision)