

Park View School PTO Budget Balance 2009-2010

	Actual	Budgeted	Balance Difference
(1) INCOME/CREDITS			
Cash Reserve 2009	-	6,000.00	6,000.00
Fun Fair September Event	5,182.45	3,500.00	(1,682.45)
Fun Fair - Bake Sale	944.20	800.00	(144.20)
Fundraising - Innisbrook	10,155.54	11,025.00	869.46
Fundraising - Miscellaneous (Special events, Scrip, etc.)	3,254.82	200.00	(3,054.82)
Fundraising - Target Rebate	302.00	700.00	398.00
Interest (Money Market Account)	43.74	75.00	31.26
Market Day - Monthly Sales	1,324.00	3,500.00	2,176.00
Market Day - Bus fee fundraiser for 5th grade outdoor ed	304.00	500.00	196.00
Membership Dues	3,707.37	3,500.00	(207.37)
Park View Spiritwear Clothing	4,006.50	4,000.00	(6.50)
School Supplies	(83.84)	1,000.00	1,083.84
Total Income	29,140.78	\$34,800.00	\$5,659.22

(2) EXPENSES			
Cash Reserve (see Income)	-	6,000.00	6,000.00
Excess Funds (See separate category below (3))	-	1,975.00	1,975.00
Events Fund			
Assemblies	(495.00)	3,000.00	2,505.00
Authors' Visit	-	1,500.00	1,500.00
Science Olympiad - Nationals	-	1,000.00	1,000.00
Field Trips			
Bus fund	(1,541.90)	3,000.00	1,458.10
Trip assistance (student financial aid)	(227.30)	500.00	272.70
5th grade Trip - Outdoor Education	-	1,500.00	1,500.00
8th grade Trip - Service Hours	-	900.00	900.00
Fundraising Expenditures			
Fun Fair - Event	(2,128.57)	3,500.00	1,371.43
Fundraising-misc (Innisbrook, etc.)	(81.81)	600.00	518.19
Market Day Postage	(48.95)	100.00	51.05
Park View Clothing	(3,629.26)	4,200.00	570.74
Scholarships			
Judy Porst Memorial (savings bond-8th grd stdnt)	-	50.00	50.00
Summer School	-	500.00	500.00
Social Activities			
Dance donation - 6&7 grades	131.70	200.00	331.70
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	(360.78)	800.00	439.22
Supplies			
Greeting Cards and/or Postage	(\$31.05)	100.00	68.95
PTO Calendars	(1,505.56)	1,600.00	94.44
Stationery/envelopes	-	300.00	300.00
Teachers/Staff Appreciation Day	-	1,800.00	1,800.00
TOTAL EXPENSES	(10,493.48)	\$34,800.00	24,306.52

(3) EXCESS FUNDS	ACTUAL	BUDGETED	
Excess Fund carryover from 2008-2009	22,569.81	22,569.81	
Fun Fair Materials (Approved 3/09 PTO Meeting)	(500.00)	500.00	
Family Mentoring (Approved 6/09 PTO Meeting)	(419.07)	500.00	
Excess Funds: 2009-2010	(477.80)	1,975.00	
TOTAL EXCESS FUNDS	21,172.94	25,544.81	

(4) Fundraising - 8th grade committee (unrelated to budget)	63.35		
GRAND TOTALS OF (1), (2), (3) AND (4)	39,883.59	Bank balance:	39,883.59 ✓

PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN
Budget for 2009-2010

					Amount	Category Total
(1) INCOME/CREDITS						
Cash Reserve 2009					-	-
Fun Fair - September Event						
	9/26/09	Cash	Pre-sale Cash	Linda McDonagh	956.03	
	9/26/09	Cash	Pre-sale Cash	Linda McDonagh	325.51	
	9/30/09	Dep	Checks/cash	Linda McDonagh	3,101.91	
	9/30/09	Dep	Checks	Linda McDonagh	799.00	5,182.45
Fun Fair - Bake Sale						
	10/8/09	Dep	Checks/cash	Nancy Stangel	1,021.60	
	11/25/09	3637	Niles Dairy Queen	Nancy Stangel	(77.40)	944.20
Fall Fundraising - (Innsbrook)						
	10/19/09		Checks/cash	Kintner/Witko	20,525.50	
	10/21/09		ELEC	10/19 Deposit Adjustment	(27.00)	
	10/21/09		ELEC	10/19 Deposit Adjustment	(5.00)	
	10/22/09	ELEC	M. T. Ck # 2242	Bank Fee Insufficient Funds	(4.50)	
	10/22/09	ELEC	M. Q. Ck # 3467	Bank Fee Insufficient Funds	(4.50)	
	10/23/09	ELEC	C. J. Ck # 1103	Bank Fee Insufficient Funds	(4.50)	
	10/28/09	ELEC	C. J. Ck # 1103	Innisbrook Check Payment	(16.00)	
	10/28/09	ELEC	C. J. Ck # 1103	Bank Fee Insufficient Funds	(4.50)	
	10/28/09		Checks/cash	Kintner/Witko	675.00	
	11/2/09	ELEC	B.G. Ck # 2604	Bank Fee Insufficient Funds	(4.50)	
	11/6/09		Checks	Janine Witko	222.00	
	11/6/09	3634	Innisbrook Wraps	Janine Witko	(11,038.66)	
	11/25/09	3638	Leah Kintner	4-8th Parties	(68.00)	
	12/8/09		Cash	Ck # 1103 and Fees	25.00	
	12/8/09	3641	Janine Witko	Gift cards and Party	(114.80)	10,155.54
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)	
	9/11/09	Dep	Onecause Rebate	Sue Wings	33.27	
	9/18/09	ELEC	Script Rebate		12.71	
	9/30/09	Dep	Checks/cash	Silent Auction, L. McDonagh	1,155.50	
	10/8/09	Dep	Checks/cash	Silent Auction, Front Office	1,480.00	
	10/15/09	Dep	Checks/cash	Silent Auction, Front Office	232.00	
	10/20/09	ELEC	Script Rebate		14.13	
	11/19/09	ELEC	Script Rebate		16.16	
	12/23/09	ELEC	Script Rebate		20.12	
	1/27/10	ELEC	Script Rebate		17.76	
	2/12/10	ELEC	Script Rebate		17.30	
	2/19/10	Dep	Giordano's Night	Janine Witko	240.00	3,254.82
Fundraising - Target Rebate						
	9/9/09	Dep	Check	Target Rebate	302.00	302.00
Interest - Money Market Account						
	8/31/09	ELEC	August		4.55	
	9/30/09	ELEC	September		4.40	
	10/30/09	ELEC	October		4.55	
	11/30/09	ELEC	November		7.77	
	12/31/09	ELEC	December		7.74	
	1/31/10	ELEC	January		7.74	
	2/28/10	ELEC	February		6.99	43.74

PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN
Budget for 2009-2010

					Amount	Category Total
Market Day - Monthly Sales						
	8/17/09	Dep	Check		69.24	
	10/8/09	Dep	Checks		425.05	
	split	12/8/09	Dep	Checks	470.45	
	split	1/8/10	Dep	Check	359.26	1,324.00
Market Day - Bus fee fundraiser for 5th grade outdoor education						
	split	12/8/09	Dep	Checks	273.00	
	split	1/8/10	Dep	Check	31.00	304.00
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	
	9/9/09	Dep	Checks/cash	Katia Aghdassi	40.00	
	9/23/09	Dep	Checks/cash	Katia Aghdassi	50.00	
	9/30/09	Dep	Checks/cash	Katia Aghdassi	620.00	
	10/8/09	Dep	Checks	Katia Aghdassi	60.00	
	10/15/09	Dep	Check	Katia Aghdassi	10.00	
	11/2/09	Dep	Checks/cash	Katia Aghdassi	20.00	
	12/8/09	Dep	Checks/cash	Katia Aghdassi	30.00	3,707.37
Park View Spiritwear/Clothing						
	8/24/09	Dep	Checks/cash	Darcy Bloom-Boedefeld	1,261.00	
	9/9/09	Dep	Checks/cash	Darcy Bloom-Boedefeld	470.00	
	9/23/09	Dep	Checks/cash	Darcy Bloom-Boedefeld	611.00	
	9/30/09	Dep	Check	Kim Szlak	49.00	
	9/23/09	Dep	Checks/cash	Darcy Bloom-Boedefeld	343.50	
	2/9/10	Dep	Checks/cash	Darcy Bloom-Boedefeld	1,272.00	4,006.50
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)	
	12/8/09	3643	SchoolKidz, Inc.	Peggy Leib-Missing order	(55.56)	(83.84)
Unrelated to Budget-other credit postings						
Fundraising - 8th grade committee (also see dance Donation \$200)						-
(2) EXPENSES						
Cash Reserve (see Income)						
					-	-
Events Fund						
Assemblies						
	2/4/10	3649	Bureau of Lectures	David Pump/Gr.1-5	(495.00)	(495.00)
Authors' Visit						
					-	-
Science Olympiad-Nationals						
					-	-
Field Trips						
Bus fund						
	10/14/09	3631	Park View School	1st and 7th Gr. Field Trips	(634.90)	
	11/25/09	3635	Park View School	6-8th Orchestra & 8th F.T.	(907.00)	(1,541.90)
Trip assist (student aid)						
	11/25/09	3636	Park View School	1st Grade Field Trip - Farm	(63.00)	
	12/4/09	3640	Park View School	2nd Gr. Holiday Project	(105.00)	
	2/19/10	3656	Park View School	2nd Gr.- Field Museum	(49.00)	
	2/24/10	3658	Park View School	5th Gr. Field Trip	(10.30)	(227.30)
5th grade trip - Outdoor Ed						
					-	-
8th grade trip - Service Hours						
					-	-

PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN
Budget for 2009-2010

					Amount	Category Total	
Fundraising Expenditures							
Fun Fair - Event	9/9/09	3623	Linda McDonagh	Thompson Rental	(580.65)		
	9/26/09	Cash	Linda McDonagh	Food, drinks & supplies	(956.03)		
	9/26/09	Cash	Linda McDonagh	Gold fish, prizes & supplies	(325.51)		
	9/30/09	3627	Linda McDonagh	Stamps, prizes & games	(266.38)	(2,128.57)	
Fundraising-misc (Innisbrook, etc.)					-		
	10/14/09	3630	Linda Rozich	Stamps, S. Auction Letters	(23.76)		
	10/19/09	3632	Leah Kintner	Innisbrook, Marketing	(58.05)	(81.81)	
Market Day Postage							
	1/7/10	3646	Chris Blankenheim	Postage for 3 months	(48.95)	(48.95)	
Park View Clothing Expense							
	9/9/09	3622	Evanston Imprintables	Darcy Bloom-Boedefeld	(1,219.36)		
	9/23/09	3625	World of Tee's	Darcy Bloom-Boedefeld	(736.00)		
	10/26/09	3633	Evanston Imprintables	Kim Szlak	(586.40)		
	2/10/10	3653	Evanston Imprintables	Darcy Bloom-Boedefeld	(1,087.50)	(3,629.26)	
Gifts/Appreciation Day							
Scholarships							
Judy Porst Memorial					-	-	
Summer School					-	-	
Social Activities							
Dance donation-6&7 grades							
	1/7/10	3647	Gary Thompson	DJ for Dance 1/29/10	(200.00)		
	2/5/10	DEP	A. Janczewski	Dance Ticket Sales	331.70	131.70	
Dance donation - 8th grade							
	Split	2/11/10	3655	O'Dea Entertainment	DJ Down Payment/J. Moy	(200.00)	(200.00)
Family breakfast							
					-	-	
Movie License	8/30/09	3616	Movie Lisencing USA	Movie License Inv. #1343837	(375.00)	(375.00)	
Picnics (popsicles)					-	-	
Teacher Luncheon	10/14/09	3629	Michelle Kessen	Dam's, Dominick's & Meat	(360.78)	(360.78)	
Supplies							
Postage or Cards	8/31/09	3619	Magda Fong	Supplies/Greeting Cards	(7.81)		
	10/8/09	3628	Magda Fong	Greeting Cards	(10.28)		
	2/4/10	3650	Magda Fong	Greeting Cards & Postage	(12.96)	(31.05)	
PTO Calendars	9/9/09	3620	Minutemen Press	Nancy Stangel	(1,505.56)	(1,505.56)	
Stationery and envelopes					-	-	
(3) Excess funds							
Fun Fair Materials (Approved 3/09 PTO Meeting)							
	9/30/09	3626	Linda McDonagh	Fun Fair Games	(500.00)	(500.00)	
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)		
	12/8/09	3642	Peggy Leib	Social Party Supplies	(33.80)	(419.07)	
Excess Funds 2009-2010							
	8/17/09	3610	Linda Rozich	Lemonade Stand	(33.21)		
BANK ERROR Reversed by 9/02	8/31/09	ELEC	mb financial bank	Monthly Service CHRG	(47.00)		
	9/1/09	ELEC	mb financial bank	Reverse Service CHRG	47.00		
	9/9/09	3621	Tari Rubenstein	Musical Instr.-Approv.9/01	(281.86)		
	9/9/09	3624	Linda Rozich	PTO Reception-Supplies	(19.62)		
Reversal Requested 10/31/09	10/30/09	ELEC	mb financial bank	Monthly Service CHRG	(134.00)		
	11/3/09	ELEC	mb financial bank	Reverse Service CHRG	134.00		
	12/18/09	3644	Mr. LeHew	Retirement Gift	(100.00)		
	1/7/10	3645	Park View School	D.Schmid/Book t-shirts	(49.00)		

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

					Amount	Category Total
2/1/10	DEP	D. Van Swol	PTO Social Checks/cash		680.00	
2/4/10	3648	Donna Van Swol	Rusty's Bar Invoice		(680.00)	
2/9/10	DEP	Susan Werth	Book Fair		4,528.53	
2/17/10	DEP	Susan Werth	Build a Book-Book Fair		78.54	
2/20/10	3657	Scholastic Book Fairs	S.Werth/Inv. # W2650176BF		(4,601.18)	(477.80)

(4) 8th Grade Committee Fundraising (Unrelated to Budget)

7th Gr. Picnic left over funds to 2010 8th Gr.					102.00	
11/25/09	3592	VOID-Y. Karp	Lost - Dated 6/8/09		79.78	
11/25/09	3639	Yvette Karp			(79.78)	
2/5/10	3652	Nancy Strauss-Kelly	Chocolate Bars		(400.00)	
2/11/10	3654	Lou Mal's Pizza	Dance/Joan Moy		(422.00)	
Split with Dance Donation	2/11/10	3655	O'Dea Entertainment	DJ Down Payment	(87.00)	
	2/26/10	DEP	Checks/cash	Movie Night/Joan Moy	870.35	63.35

SUMMARY

Total transactions as current report	17,313.78	17,313.78
Excess fund carryover 2009-2010		22,569.81
Total cash on hand (Bank Account Balance) 1/31/2010		39,883.59 ✓

Treasurer's Report as of 02/28/2010

CHECKBOOK ACTIVITY		1/31/2010	Previous balance	\$3,442.98		
Deposits	Date	Type (ck, cash, electronic)	Person Submitting/Info	Budget Category	Amount	
	2/1/2010	Checks/cash	Donna Van Swol/Social Tickets	Excess Funds-PTO Social	680.00	
	2/5/2010	Checks/cash	A. Janczewski/Ticket sales	Social Act. Dance 6th /7th Gr.	331.70	
	2/9/2010	Checks/cash	Darcy Bloom Boedefeld	Spiritwear/Clothing	1,272.00	
	2/9/2010	Checks/cash	Susan Werth	Excess Funds-Book Fair	4,528.53	
	2/12/2010	ELEC	Script Rebate	Fundraising - Misc.	17.30	
	2/17/2010	Checks/cash	Susan Werth/Build a Book	Excess Funds-Book Fair	78.54	
	2/19/2010	Check	Janine Witko/Giordano's Night	Fundraising - Misc.	240.00	
	2/26/2010	Checks/cash	Joan Moy/Movie Night	8th Grade Committee	870.35	
Total Deposits					\$8,018.42	
Disbursements	ck#	Payee	Description	Budget Category	Amount	
	2/4/2010	3648 Donna Van Swol	Buffet, Drink Tickets & \$50 Gift Cert.	Excess Funds-PTO Social	(680.00)	
	2/4/2010	3649 Bureau of Lectures	David Pump/Gr. 1-5	Events Fund - Assembly	(495.00)	
	2/4/2010	3650 Magda Fong	Greeting Cards & Postage	Supplies-Postage or Cards	(12.96)	
	2/5/2010	3651 VOID	VOID	VOID	-	
	2/5/2010	3652 Nancy Strauss-Kelly	Nancy/Chocolate Bars	8th Grade Committee	(400.00)	
	2/10/2010	3653 Evanston Imprintables	Darcy Bloom Boedefeld	Spiritwear/Clothing	(1,087.50)	
	2/11/2010	3654 Lou Malnati's	Joan Moy/Pizza	8th Grade Committee	(422.00)	
Split	2/11/2010	3655 O'Dea Entertainment, Inc.	Joan Moy/DJ Down Payment	Dance Donation/8th Gr. Committe	(287.00)	
	2/19/2010	3656 Park View School	Joan Lombardo/2nd Grade	Field Trips-Trip Assistance	(49.00)	
	2/20/2010	3657 Scholastic Book Fairs-15	Susan Werth	Excess Funds-Book Fair	(4,601.18)	
	2/24/2010	3658 Park View School	Joan Lombardo/5th Grade	Field Trips-Trip Assistance	(10.30)	
Total Disbursements					(8,044.94)	
2/28/2010 Current checkbook balance					\$3,416.46 ✓	
CHECKING STATEMENT RECONCILIATION		Bank statement ending balance as of 2/28/10			\$8,132.94	
+ Outstanding Deposits		Deposit Date	Deposit Amount		ACCOUNT	
				\$0.00		
- Outstanding Checks or debits		Date	ck#	Payee	Budget Category	Check amount
		12/4/2009	3640	Park View School	Trip Assistance	(105.00)
		2/20/2010	3657	Scholastic Book Fairs-15	Excess Funds-Book Fair	(4,601.18)
		2/24/2010	3658	Park View School	Field Trips-Trip Assistance	(10.30)
Total outstanding checks/debits					(4,716.48)	
2/28/2010 Checking Statement Reconciliation					\$3,416.46 ✓	
MONEY MARKET ACTIVITY		Ending Bank Balance as of 1/31/10			\$36,460.14	
Deposits	Date	Description		Amount		
	2/26/2010	Interest		6.99		
Total Deposits					\$6.99	
Disbursements						
Total Disbursements					\$0.00	
2/28/2010 Total Money Market Balance					\$36,467.13	
TOTAL CASH ON HAND (CHECKING + MONEY MARKET)					\$39,883.59	

OUTSTANDING CREDITS/DEBITS

Fundraising: On-line Sales Check from Innisbrook.

PLEASE NOTE:

These line items are not part of the Ledger or Bank Statements because they were cash transactions.

CASH INCOME: PTO SOCIAL

2/4/2010	Cash	PTO Social	Rusty's Ticket Sales	Donna Van Swol	\$240.00	\$240.00
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CASH EXPENSE: PTO SOCIAL

2/4/2010	Cash	PTO Social	Cake, Décor, Tags & Printing	Donna Van Swol	(\$75.00)	
2/4/2010	Cash	PTO Social	Tip for additional drink coupons	Donna Van Swol	(\$25.00)	
2/4/2010	Cash	PTO Social	Book Fair Prizes	Donna Van Swol	(\$80.00)	
2/4/2010	Cash	PTO Social	Rusty's Ticket Sales-Refunds	Donna Van Swol	(\$60.00)	(\$240.00)

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

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

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

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)