

Treasurer's Report as of 01/31/2010

CHECKBOOK ACTIVITY						12/31/2009	Previous balance	\$3,332.91
Deposits	Date	Type (ck, cash, electronic)	Person Submitting/Info	Budget Category	Amount			
Split	1/8/2010	Check	Chris Blankenheim	Market Day	359.26			
Split			Chris Blankenheim	Market Day 5th Gr. Fundraiser	31.00			
	1/27/2010	ELEC	Script Rebate	Fundraising - Misc.	17.76			
	1/30/2010	Checks/cash	Donna Van Swol/PTO Social	Excess Funds	680.00			
						Total Deposits		\$1,088.02
Disbursements	ck#	Payee	Description	Budget Category	Amount			
	1/7/2010	3645 Park View School	Debby Schmid/Book t-shirts	Excess Funds	(49.00)			
	1/7/2010	3646 Chris Blankenheim	Market Day Postage	Market Day Postage	(48.95)			
	1/7/2010	3647 Gary Thompson	Anita Janczewski	Social Act./6&7th Gr. Dance	(200.00)			
						Total Disbursements		(297.95)
						1/31/2010	Current checkbook balance	\$4,122.98 ✓
CHECKING STATEMENT RECONCILIATION						Bank statement ending balance as of 1/31/10		\$4,427.98
+ Outstanding Deposits						Deposit Date	Deposit Amount	
								\$0.00
- Outstanding Checks or debits								
Date	ck#	Payee	Budget Category	Check amount				
12/4/2009	3640	Park View School	Trip Assistance	(105.00)				
1/7/2010	3647	Gary Thompson	Social Act./6&7th Gr. Dance	(200.00)				
						Total outstanding checks/debits		(305.00)
						1/31/2010	Checking Statement Reconciliation	\$4,122.98 ✓
								\$4,122.98
MONEY MARKET ACTIVITY						Ending Bank Balance as of 12/31/09		\$36,452.40
Deposits	Date	Description		Amount				
	1/31/2010	Interest		7.74				
						Total Deposits		\$7.74
Disbursements								
						Total Disbursements		\$0.00
						1/31/2010	Total Money Market Balance	\$36,460.14
								\$36,460.14
						TOTAL CASH ON HAND (CHECKING + MONEY MARKET)		\$40,583.12

OUTSTANDING CREDITS/DEBITS

PLEASE NOTE:

I caught and revised an error on the Category Breakdown sheet.

It is under Income/Credits, Unrelated to Budget-other credit postings, Fundraising - 8th grade committee (Page 2).

It said, "also see dance Donation \$400" and I changed it to the correct budgeted amount of \$200.

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	2,997.52
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	36.75
Market Day - Monthly Sales						
	8/17/09	Dep	Check		69.24	

PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN
Budget for 2009-2010

					Amount	Category Total	
		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	2,460.00		
		8/24/09	3611	Katia Aghdassi	(12.63)		
		8/28/09	Dep	Checks/cash	430.00		
		8/30/09	3612	Park View School	VOID		
		9/9/09	Dep	Checks/cash	40.00		
		9/23/09	Dep	Checks/cash	50.00		
		9/30/09	Dep	Checks/cash	620.00		
		10/8/09	Dep	Checks	60.00		
		10/15/09	Dep	Check	10.00		
		11/2/09	Dep	Checks/cash	20.00		
		12/8/09	Dep	Checks/cash	30.00	3,707.37	
Park View Spiritwear/Clothing							
		8/24/09	Dep	Checks/cash	1,261.00		
		9/9/09	Dep	Checks/cash	470.00		
		9/23/09	Dep	Checks/cash	611.00		
		9/30/09	Dep	Check	49.00		
		9/23/09	Dep	Checks/cash	343.50	2,734.50	
School Supply Kits							
		8/24/09	3615	Evangeline Tacmo	(26.00)		
		8/30/09	3618	Marie Castro	(2.28)		
		12/8/09	3643	SchoolKidz, Inc.	(55.56)	(83.84)	
Unrelated to Budget-other credit postings							
	Fundraising - 8th grade committee (also see dance Donation \$200)						-
<hr/>							
(2) EXPENSES							
<hr/>							
Cash Reserve (see Income)					-	-	
Events Fund							
Assemblies						-	
Authors' Visit						-	
Science Olympiad-Nationals					-	-	
Field Trips							
Bus fund							
		10/14/09	3631	Park View School	(634.90)		
		11/25/09	3635	Park View School	(907.00)	(1,541.90)	
Trip assist (student aid)							
		11/25/09	3636	Park View School	(63.00)		
		12/4/09	3640	Park View School	(105.00)	(168.00)	
5th grade trip - Outdoor Ed					-	-	
8th grade trip - Service Hours					-	-	
Fundraising Expenditures							
Fun Fair - Event							
		9/9/09	3623	Linda McDonagh	(580.65)		
		9/26/09	Cash	Linda McDonagh	(956.03)		
		9/26/09	Cash	Linda McDonagh	(325.51)		

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

					Amount	Category Total
	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)	(2,541.76)
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)	(200.00)
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	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)	(18.09)
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)	
	1/30/10	DEP	D. Van Swol	PTO Social Checks/cash	680.00	196.31
(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)	102.00

PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN
Budget for 2009-2010

	Amount	Category Total
SUMMARY		
Total transactions as current report	18,013.31	18,013.31
Excess fund carryover 2009-2010		<u>22,569.81</u>
Total cash on hand (Bank Account Balance) 1/31/2010		<u><u>40,583.12</u></u> ✓

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.)	2,997.52	200.00	(2,797.52)
Fundraising - Target Rebate	302.00	700.00	398.00
Interest (Money Market Account)	36.75	75.00	38.25
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	2,734.50	4,000.00	1,265.50
School Supplies	(83.84)	1,000.00	1,083.84
Total Income	27,604.49	\$34,800.00	\$7,195.51

(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	-	3,000.00	3,000.00
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)	(168.00)	500.00	332.00
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	(2,541.76)	4,200.00	1,658.24
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	(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	(360.78)	800.00	439.22
Supplies			
Greeting Cards and/or Postage	(\$18.09)	100.00	81.91
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	(8,970.42)	\$34,800.00	25,829.58

(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	196.31	1,975.00	
TOTAL EXCESS FUNDS	21,847.05	25,544.81	

(4) Fundraising - 8th grade committee (unrelated to budget)	102.00		
GRAND TOTALS OF (1), (2), (3) AND (4)	41,083.12	Bank balance:	40,583.12 ✓

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)