

**Treasurer's Report as of 12/31/2009**

CHECKBOOK ACTIVITY				11/30/2009	Previous balance	\$2,580.00
<b>Deposits</b>	<b>Date</b>	<b>Type (ck, cash, electronic)</b>	<b>Person Submitting/Info</b>	<b>Budget Category</b>	<b>Amount</b>	
	12/8/2009	Checks/cash	Katia Aghdassi	Membership Dues	30.00	
	12/8/2009	Cash Returned \$16 check/fees	Janine Witko	Fundraising - Innisbrook	25.00	
	12/8/2009	Checks/cash	Darcy Bloom Boedefeld	Spiritwear/Clothing	343.50	
Split	12/8/2009	Checks	Chris Blankenheim	Market Day	470.45	
Split			Chris Blankenheim	Market Day 5th Gr. Fundraiser	273.00	
	12/23/2009	ELEC	Script Rebate	Fundraising - Misc.	20.12	
					<b>Total Deposits</b>	<b>\$1,162.07</b>
<b>Disbursements</b>	<b>ck#</b>	<b>Payee</b>	<b>Description</b>	<b>Budget Category</b>	<b>Amount</b>	
	12/4/2009	3640 Park View School	2nd Gr. Holiday Service Project	Trip Assistance	(105.00)	
	12/8/2009	3641 Janine Witko	Gift Cards and Party	Fundraising - Innisbrook	(114.80)	
	12/8/2009	3642 Peggy Leib	Social Party Supplies	Family Mentoring	(33.80)	
	12/8/2009	3643 SchoolKidz, Inc.	P. Leib 2nd Gr. kit order lost	School Supply Kits	(55.56)	
	12/18/2009	3644 Mr. LeHew	Crossing Grd. Retirement Gift	Excess Funds	(100.00)	
					<b>Total Disbursements</b>	<b>(409.16)</b>
				<b>12/31/2009</b>	<b>Current checkbook balance</b>	<b>\$3,332.91</b> ✓
<b>CHECKING STATEMENT RECONCILIATION</b>			<b>Bank statement ending balance as of 12/31/09</b>		<b>\$3,437.91</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>	
	12/4/2009	3640 Park View School	<b>Budget Category</b>	<b>Check amount</b>		
			Trip Assistance	(105.00)		
			<b>Total outstanding checks/debits</b>		<b>(105.00)</b>	
			<b>12/31/2009</b>	<b>Checking Statement Reconciliation</b>	<b>\$3,332.91</b>	<b>\$3,332.91</b> ✓
<b>MONEY MARKET ACTIVITY</b>			<b>Ending Bank Balance as of 11/30/09</b>		<b>\$36,444.66</b>	
<b>Deposits</b>	<b>Date</b>	<b>Description</b>		<b>Amount</b>		
	12/31/2009	Interest		7.74		
					<b>Total Deposits</b>	<b>\$7.74</b>
<b>Disbursements</b>						
					<b>Total Disbursements</b>	<b>\$0.00</b>
			<b>12/31/2009</b>	<b>Total Money Market Balance</b>	<b>\$36,452.40</b>	<b>\$36,452.40</b>
<b>TOTAL CASH ON HAND (CHECKING + MONEY MARKET)</b>						<b>\$39,785.31</b>

**OUTSTANDING CREDITS/DEBITS**

12/31/2009 Debby Schmid requested \$49.00 for Battle of Books T-shirts. Will vote on at the Executive Board Meeting January 5th.

**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	<b>5,182.45</b>
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)	<b>944.20</b>
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)	<b>10,155.54</b>
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	<b>2,979.76</b>
Fundraising - Target Rebate						
	9/9/09	Dep	Check	Target Rebate	302.00	<b>302.00</b>
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	<b>29.01</b>
Market Day - Monthly Sales						
	8/17/09	Dep	Check		69.24	
	10/8/09	Dep	Checks		425.05	
	12/8/09	Dep	Checks		470.45	<b>964.74</b>
Market Day - Bus fee fundraiser for 5th grade outdoor education						
	12/8/09	Dep	Checks		273.00	<b>273.00</b>

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

					<b>Amount</b>	<b>Category Total</b>
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	<b>3,707.37</b>
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	<b>2,734.50</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)	
	12/8/09	3643	SchoolKidz, Inc.	Peggy Leib-Missing order	(55.56)	<b>(83.84)</b>
Unrelated to Budget-other credit postings						
<b>Fundraising - 8th grade committee (also see dance Donation \$400)</b>						<b>-</b>
<hr/> <b>(2) EXPENSES</b> <hr/>						
<b>Cash Reserve (see Income)</b>					-	-
<b>Events Fund</b>						
Assemblies						-
Authors' Visit						-
Science Olympiad-Nationals					-	-
<b>Field Trips</b>						
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)	<b>(1,541.90)</b>
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)	<b>(168.00)</b>
5th grade trip - Outdoor Ed					-	-
8th grade trip - Service Hours					-	-
<b>Fundraising Expenditures</b>						
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)	<b>(2,128.57)</b>
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)	<b>(81.81)</b>
Market Day Postage					-	-
Park View Clothing Expense					-	-

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

					<b>Amount</b>	<b>Category Total</b>
	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)	<b>(2,541.76)</b>
<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)	<b>(375.00)</b>
Picnics (popsicles)					-	-
Teacher Luncheon	10/14/09	3629	Michelle Kessen	Dam's, Dominick's & Meat	(360.78)	<b>(360.78)</b>
<b>Supplies</b>						
Postage or Cards	8/31/09	3619	Magda Fong	Supplies/Greeting Cards	(7.81)	
	10/8/090	3628	Magda Fong	Greeting Cards	(10.28)	<b>(18.09)</b>
PTO Calendars	9/9/09	3620	Minutemen Press	Nancy Stangel	(1,505.56)	<b>(1,505.56)</b>
Stationery and envelopes					-	-
<b>(3) Excess funds</b>						
<b>Fun Fair Materials (Approved 3/09 PTO Meeting)</b>						
	9/30/09	3626	Linda McDonagh	Fun Fair Games	(500.00)	<b>(500.00)</b>
<b>Family Mentoring (Approved 6/09 PTO Meeting)</b>						
	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)	<b>(419.07)</b>
<b>Excess Funds 2009-2010</b>						
	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)	
	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)	
<b>Reversal Requested 10/31/09</b>	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)	<b>(434.69)</b>
<b>(4) 8th Grade Committee Fundraising (Unrelated to Budget)</b>						
7th Gr. Picnic left over funds to 2010 8th Gr.					<b>102.00</b>	
	11/25/09	3592	VOID-Y. Karp	Lost - Dated 6/8/09	79.78	
	11/25/09	3639	Yvette Karp		(79.78)	<b>102.00</b>

**SUMMARY**

<b>Total transactions as current report</b>	<b>17,215.50</b>	<b>17,215.50</b>
<b>Excess fund carryover 2009-2010</b>		<b>22,569.81</b>
<b>Total cash on hand (Bank Account Balance) 12/31/2009</b>		<b>39,785.31</b> ✓

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	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.)	2,979.76	200.00	(2,779.76)
Fundraising - Target Rebate	302.00	700.00	398.00
Interest (Money Market Account)	29.01	75.00	45.99
Market Day - Monthly Sales	964.74	3,500.00	2,535.26
Market Day - Bus fee fundraiser for 5th grade outdoor ed	273.00	500.00	227.00
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
<b>Total Income</b>	<b>27,188.73</b>	<b>\$34,800.00</b>	<b>\$7,611.27</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	(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
<b>Fundraising Expenditures</b>			
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	-	100.00	100.00
Park View Clothing	(2,541.76)	4,200.00	1,658.24
<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	(360.78)	800.00	439.22
<b>Supplies</b>			
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
<b>Teachers/Staff Appreciation Day</b>	-	1,800.00	1,800.00
<b>TOTAL EXPENSES</b>	<b>(8,721.47)</b>	<b>\$34,800.00</b>	<b>26,078.53</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)	(500.00)	500.00	
Family Mentoring (Approved 6/09 PTO Meeting)	(419.07)	500.00	
Excess Funds: 2009-2010	(434.69)	1,975.00	
<b>TOTAL EXCESS FUNDS</b>	<b>21,216.05</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>40,285.31</b>	<b>Bank balance:</b>	<b>39,785.31</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>	<u><u><b>\$34,800.00</b></u></u>	
<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>	<u><u><b>\$34,800.00</b></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)