Moody Middle School PTA

Treasurer’s Report Jun 30 2013

Submitted by Santhi Sridharan

Balance on Hand as of Jun 30 2013 : 9774.45**\*\***

**Highlights:**

* **This year had a net income of $752.72 .**
* **Goals Exceeded;**
	+ **Retail Promotions ( Thanks Ingrid Williams )**
	+ **School Dances ( thanks Beth Chancy & Susan Prizzia)**
* **Goals Not Met :**
	+ Membership
	+ Raider Fund
	+ **Thanks Andrew and Petra for trying hard till the end to reach the high goals set for membership and Raider funds – the shortage was very petty**
* **Treasurer’s Proposal for next Year budget ;**
	+ **Reduce expectation for membership to 700**
	+ **Reduce expectation for interest income**
	+ **Reduce expense for Light Board project to zero**
	+ **Increase Paper ,Postage and supplies expense to $400 to accommodate purchase of Money Matters Software if need be**
* B**udget Versus Actuals as of Jun 30. 2013 :**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |   |  |   |  |   |  |
|  |  | **Jul '12 - Jun 13** |  | **Budget** |  | **$ Over Budget** |  | **% of Budget** |
| **Income** |  |  |  |  |  |  |  |
|  | **Book Fair** | 0.00 |  | 0.00 |  | 0.00 |  | 0.0% |
|  | **Interest** | 59.27 |  | 72.00 |  | -12.73 |  | 82.32% |
|  | **Membership Dues (Net)** | 1,209.25 |  | 1,268.00 |  | -58.75 |  | 95.37% |
|  | **Raider Fund** | 11,778.00 |  | 12,000.00 |  | -222.00 |  | 98.15% |
|  | **Retail Promotions** | 6,419.51 |  | 3,500.00 |  | 2,919.51 |  | 183.42% |
|  | **School Dances** | 1,642.35 |  | 1,000.00 |  | 642.35 |  | 164.24% |
| **Total Income** | 21,108.38 |  | 17,840.00 |  | 3,268.38 |  | 118.32% |
| **Expense** |  |  |  |  |  |  |  |
|  | **8th Grade Dance** | 446.15 |  | 1,500.00 |  | -1,053.85 |  | 29.74% |
|  | **Arts in Education** | 0.00 |  | 1,600.00 |  | -1,600.00 |  | 0.0% |
|  | **Awards and Gifts** | 0.00 |  | 50.00 |  | -50.00 |  | 0.0% |
|  | **Club Donation** | 541.00 |  | 500.00 |  | 41.00 |  | 108.2% |
|  | **Communications/Website** | 118.87 |  | 130.00 |  | -11.13 |  | 91.44% |
|  | **County Council Dues** | 72.10 |  | 72.00 |  | 0.10 |  | 100.14% |
|  | **Hospitality** | 1,760.73 |  | 1,950.00 |  | -189.27 |  | 90.29% |
|  | **Insurance** | 179.00 |  | 179.00 |  | 0.00 |  | 100.0% |
|  | **LightBoard Project** | 3,000.00 |  | 3,000.00 |  | 0.00 |  | 100.0% |
|  | **Miscellaneous expense** | 0.00 |  | 100.00 |  | -100.00 |  | 0.0% |
|  | **Moody Community Fund** | 0.00 |  | 250.00 |  | -250.00 |  | 0.0% |
|  | **Paper, Postage and supplies** | 164.43 |  | 200.00 |  | -35.57 |  | 82.22% |
|  | **PTA Programs** | 0.00 |  | 150.00 |  | -150.00 |  | 0.0% |
|  | **PTA Training and Conventions** | 179.00 |  | 150.00 |  | 29.00 |  | 119.33% |
|  | **Reflections** | 30.00 |  | 50.00 |  | -20.00 |  | 60.0% |
|  | **Scholarship fund** | 960.00 |  | 950.00 |  | 10.00 |  | 101.05% |
|  | **School/Educational Needs** | 1,875.00 |  | 1,875.00 |  | 0.00 |  | 100.0% |
|  | **Spring Fling** | 350.00 |  | 750.00 |  | -400.00 |  | 46.67% |
|  | **Student Agenda Books** | 5,377.00 |  | 5,350.00 |  | 27.00 |  | 100.51% |
|  | **Teacher Classroom fund** | 302.38 |  | 800.00 |  | -497.62 |  | 37.8% |
|  | **Withdrawal** | 5,000.00 |  |  |  |  |  |  |
| **Total Expense** | 20,355.66 |  | 19,606.00 |  | 749.66 |  | 103.82% |
|  |  | **752.72** |  | **-1,766.00** |  | **2,518.72** |  | **-42.62%** |

**Balance in hand does not include the $12.44 that is available in savings – Raising actual balance in hand to $9774.45 . This is reconciliation is final year end reconciliation as of Jun 30 2013**