Moody Middle School PTA

Treasurer’s Report Sep 10 2013

Submitted by Santhi Sridharan

Balance on Hand as of Sep 10 2013 : 9790.33**\*\***

**Highlights:**

* **Audit committee approved last year’s actuals on Sep 3 2013.**
* **Attached to this report is proposed budget for the year 2013-2014**
* **New Budget Expense categories added to cater to 21st century Auditorium project, New software for PTA book maintenance, Bounce Program, Start up fund for next year.**
* **Income expectation has been increased by $500 from Retail Promotions.**

**Proposed Budget :**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | **Budget** |  | **Jul '12 - Jun 13** |  | **Jun '13- Jun 14** |
|  |  |  | **2012-13 Approved Budget** |  | **2012-13 Actuals** |  | **2013-14 Proposed Budget** |
|  |
|  | **Income** |  |  |  |  |  |
|  |  | **Book Fair** | 0.00 |  | 0.00 |  | 5,000.00 |
|  |  | **Interest** | 72.00 |  | 59.27 |  | 60.00 |
|  |  | **Membership Dues (Net)** | 1,268.00 |  | 1,209.25 |  | 1,225.00 |
|  |  | **Raider Fund** | 12,000.00 |  | 11,778.00 |  | 13,000.00 |
|  |  | **Retail Promotions** | 3,500.00 |  | 6,419.51 |  | 4,000.00 |
|  |  | **School Dances** | 1,000.00 |  | 1,642.35 |  | 1,000.00 |
|  | **Total Income** | 17,840.00 |  | 21,108.38 |  | 24,285.00 |
|  | **Expense** |  |  |  |  |  |
|  |  | **21st Century Auditorium Project** | 0.00 |  | 0.00 |  | 5,000.00 |
|  |  | **8th Grade Dance** | 1,500.00 |  | 446.15 |  | 1,500.00 |
|  |  | **Arts in Education** | 1,600.00 |  | 0.00 |  | 1,500.00 |
|  |  | **Awards and Gifts** | 50.00 |  | 0.00 |  | 50.00 |
|  |  | **Book Fair** |  |  |  |  | 5,000.00 |
|  |  | **Bounce** |  |  |  |  | 500.00 |
|  |  | **Club Donation** | 500.00 |  | 541.00 |  | 550.00 |
|  |  | **Communications/Website** | 130.00 |  | 118.87 |  | 130.00 |
|  |  | **County Council Dues** | 72.00 |  | 72.10 |  | 72.00 |
|  |  | **Directory** |  |  |  |  | 500.00 |
|  |  | **Hospitality** | 1,950.00 |  | 1,760.73 |  | 2,400.00 |
|  |  | **Insurance** | 179.00 |  | 179.00 |  | 200.00 |
|  |  | **LightBoard Project** | 3,000.00 |  | 3,000.00 |  | 575.00 |
|  |  | **Miscellaneous expense** | 100.00 |  | 0.00 |  | 0.00 |
|  |  | **Money Monders** |  |  |  |  | 159.00 |
|  |  | **Moody Community Fund** | 250.00 |  | 0.00 |  | 250.00 |
|  |  | **Paper, Postage and supplies** | 200.00 |  | 164.43 |  | 200.00 |
|  |  | **PTA Programs** | 150.00 |  | 0.00 |  | 250.00 |
|  |  | **PTA Training and Conventions** | 150.00 |  | 179.00 |  | 200.00 |
|  |  | **Reflections** | 50.00 |  | 30.00 |  | 50.00 |
|  |  | **Scholarship fund** | 950.00 |  | 960.00 |  | 1,160.00 |
|  |  | **School/Educational Needs** | 1,875.00 |  | 1,875.00 |  | 1,750.00 |
|  |  | **Spring Fling** | 750.00 |  | 350.00 |  | 500.00 |
|  |  | **startup** |  |  |  |  | 250.00 |
|  |  | **Student Agenda Books** | 5,350.00 |  | 5,377.00 |  | 4,625.00 |
|  |  | **Teacher Classroom fund** | 800.00 |  | 302.38 |  | 1,000.00 |
|  |  | **Withdrawal** | 0.00 |  | 5,000.00 |  |  |
|  | **Total Expense** | 19,606.00 |  | 20,355.66 |  | 28,371.00 |
| **Net Income** | **-1,766.00** |  | **752.72** |  | **-4,086.00** |

Reconciliation Reports for the Month of Jul 2013 /Aug 2013 :





\*\*Ending Balance in Henrico Savings Account is $12.44 Leading to total Balance in-hand of 9790.33