

**Westview PTSA - Main Account  
FINANCIAL REPORT  
Jan. 1 through Mar.31, 2011**

**Balance as of Jan. 1, 2011**

**\$ 9,001.88**

	<b>Prop Budget</b>	<b>Budget</b>	<b>Jan - Mar</b>	<b>YTD</b>
<b>Carryover</b>	<b>\$ 5,975.84</b>	<b>\$ 5,975.84</b>	<b>\$ -</b>	<b>\$ 5,975.84</b>
<b>INCOME</b>				
<b>Donations</b>	<b>\$ 30.00</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ 30.00</b>
<b>Fundraiser Income</b>				
Advertisements	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
I Drive Safely	\$ 450.00	\$ 900.00	\$ 56.00	\$ 429.98
Practice College Tests	\$ 5,400.00	\$ 7,000.00	\$ 3,775.00	\$ 4,875.00
<b>Total Fundraising</b>	<b>\$ 6,350.00</b>	<b>\$ 8,400.00</b>	<b>\$ 3,831.00</b>	<b>\$ 5,804.98</b>
<b>Grad Nite Income</b>	<b>0</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Membership Dues</b>				
Membership Rec'd	\$ 5,352.00	\$ 7,520.00	\$ -	\$ 5,352.00
Palomar Council	\$ 3,077.40	\$ 4,324.00	\$ -	\$ 3,077.40
Net Membership	\$ 2,274.60	\$ 3,196.00	\$ -	\$ 2,274.60
<b>Merchandise Income</b>				
Directory Income	\$ 1,600.00	\$ 2,800.00	\$ 5.00	\$ 1,600.00
Magnet Income	\$ 212.00	\$ 400.00	\$ -	\$ 212.00
T-Shirts Income	\$ 1,315.00	\$ 3,058.00	\$ 15.00	\$ 1,315.00
W Stickers Income	\$ 215.00	\$ 320.00	\$ 1.00	\$ 215.00
<b>Total Merchandise Income</b>	<b>\$ 3,342.00</b>	<b>\$ 6,578.00</b>	<b>\$ 21.00</b>	<b>\$ 3,342.00</b>
<b>Other Income</b>	<b>\$ 820.30</b>	<b>\$ -</b>	<b>\$ 820.30</b>	<b>\$ 820.30</b>
<b>TOTAL INCOME</b>	<b>\$ 18,792.74</b>	<b>\$84,159.84</b>	<b>\$4,672.30</b>	<b>\$18,247.72</b>

**EXPENSES**

**Administration**

Bank Charge	\$ -	\$ 50.00	\$ -	\$ -
Insurance	\$ 196.00	\$ 202.00	\$ -	\$ 196.00
Membership Supplies	\$ -	\$ 70.00	\$ -	\$ -
Office Expense	\$ 125.00	\$ 200.00	\$ 34.00	\$ 108.67
Past President's Pin	\$53.23	\$ 50.00	\$ -	\$53.23
Registration	\$ 85.31	\$ 150.00		\$ 85.31
Volunteers	\$ -	\$ 20.00	\$ -	\$ -
Ways & Means Publicity	\$ -	\$ 20.00	\$ -	\$ -
<b>Total Administration</b>	<b>\$ 459.54</b>	<b>\$ 762.00</b>	<b>\$ 34.00</b>	<b>\$ 443.21</b>
<b>Bills Last Year</b>	<b>\$ 111.36</b>	<b>\$ 111.36</b>	<b>\$ -</b>	<b>\$ 111.36</b>
<b>Carryover for next year</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Fundraising Expenses</b>			\$ -	
Practice College Test	\$ 800.00	\$ 560.00	\$ 70.30	\$ 710.74
<b>Total Fundraising Expense</b>	<b>\$ 800.00</b>	<b>\$ 560.00</b>	<b>\$ 70.30</b>	<b>\$ 710.74</b>
<b>Grad Nite Expense</b>	\$ -	\$ 60,000.00	\$ -	\$ -
<b>Leadership Expense</b>				
Convention	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -
Founders Day Breakfast	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00
PC Annual Breakfast	\$ 60.00	\$ 90.00	\$ -	\$ -
Summer Leadership	\$ 90.00	\$ 90.00	\$ -	\$ -
<b>Total Leadership</b>	<b>\$ 1,500.00</b>	<b>\$ 1,580.00</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
<b>Merchandise Expense</b>				
Directory	\$ 1,011.50	\$ 1,600.00	\$ -	\$ 1,011.50
Magnets	\$ -	\$ -	\$ -	\$ -
T-Shirts	\$ 721.67	\$ 1,240.00	\$ -	\$ 721.67
W Stickers	\$ -	\$ -	\$ -	\$ -
<b>Total Merchandise</b>	<b>\$ 1,733.17</b>	<b>\$ 2,840.00</b>	<b>\$ -</b>	<b>\$ 1,733.17</b>
<b>Program Expense</b>				
Character Counts	\$ 313.19	\$ 400.00	\$ -	\$ 313.19
College Readiness	\$ -	\$ -	\$ -	\$ -
Financial Aid	\$ -	\$ 1,000.00	\$ -	\$ -
Gifts to School	\$ -	\$ -	\$ -	\$ -
Honorary Serv Awards	\$ 200.00	\$ 200.00	\$ -	\$ -
Hospitality - Palomar	\$ 75.00	\$ 150.00	\$ -	\$ 75.00
Hospitality - WV	\$ 2,000.00	\$ 2,000.00	\$ 68.20	\$ 827.60
Reflections	\$ 110.09	\$ 200.00	\$ -	\$ 110.09
Safety & Wellness	\$ 500.00	\$ 500.00	\$ -	\$ -
Senior Scholarships	\$ 3,100.00	\$ 3,100.00	\$ -	\$ -
Staff Grants	\$ 2,700.00	\$ 2,700.00	\$ 2,055.87	\$ 2,055.87
Student Services	\$ 1,500.00	\$ 1,500.00	\$ 328.73	\$ 750.41
Student Testing Incentive	\$ 600.00	\$ 600.00	\$ -	\$ -
Student Staff Recognition	\$ 500.00	\$ 500.00	\$ -	\$ -
<b>Total Program Exp</b>	<b>\$ 11,598.28</b>	<b>\$ 12,850.00</b>	<b>\$ 2,452.80</b>	<b>\$ 4,132.16</b>
<b>Unallocated Reserve</b>	<b>\$ 590.39</b>	<b>\$ 3,456.48</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 18,792.74</b>	<b>\$ 84,159.84</b>	<b>\$ 2,607.10</b>	<b>\$ 7,180.64</b>

Ending balance 3/31/11

\$11,067.08

**CHECKS TO BE RATIFIED**

Payee		Ck #	Date	Amount
Palomar Council PTA	membership	2078	2-Sep	\$ 2,700.20
Ulrike Kammitter	past pres pin	2079	2-Sep	\$ 53.23
Kris Shetter	registration	2080	14-Sep	\$ 85.31

Palomar Council PTA	hosp/reflect	2081	29-Sep	\$ 150.00
Pam Roth	student servc	2082	7-Oct	\$ 60.08
Palomar Council PTA	membership	2083	11-Oct	\$ 377.20
Pam Roth	student servc	2084	14-Oct	\$ 140.49
Janet Ranshous	mock testing	2085	21-Oct	\$ 28.26
Palomar Council PTA	insurance	2086	21-Oct	\$ 196.00
Pam Roth	student servc	2087	29-Oct	\$ 89.31
PUSD	mock testing	2088	3-Nov	\$ 612.18
Lisa K Miller	reflections	2089	15-Nov	\$ 35.09
Network Printing	directory	2090	17-Nov	\$ 1,011.50
Pam Roth	student servc	2091	23-Nov	\$ 47.64
Lynn Langley	char. Cts.	2092	14-Dec	\$ 313.19
Pam Roth	student servc	2093	14-Dec	\$ 84.16
Ulrike Kammitter	office exp	2094	14-Dec	\$ 74.67
Elizabeth Estes	admin office	2095	1/10/2011	\$ 34.00
Kathy Frost	Hospitality	2096	2/10/2011	\$ 21.56
Laura Reindel	Hospitality	2097	2/10/2011	\$ 46.64
Ninth District PTA	Founders Day	2098	2/10/2011	\$ 50.00
Pam Roth	Stud Svcs	2099	2/10/2011	\$ 97.26
Pam Roth	Stud Svcs	2100	2/10/2011	\$ 73.82
Pam Roth	Stud Svcs	2101	3/10/2011	\$ 82.65
Janet Ranshous	Mock Testing	2102	3/8/2011	\$ 70.30
Hayley Filasky	Staff Grants	2103	3/12/2011	\$ 92.90
Pam Roth	Stud Svcs	2104	3/12/2011	\$ 75.00
PUSD	Staff Grants	2105	3/15/2011	\$ 628.91
PUSD	Staff Grants	2106	3/15/2011	\$ 240.88
PUSD	Staff Grants	2107	3/15/2011	\$ 430.65
PUSD	Staff Grants	2108	3/21/2011	\$ 662.53
Total				\$ 8,665.61