

**WESTVIEW GRAD NITE 2011  
FINANCIAL REPORT  
Jan. 1 through Mar.31, 2011**

**Balance as of Jan. 1, 2011                      \$ 55,723.61**

	<b>Budget</b>	<b>Jan - Mar</b>	<b>YTD</b>	<b>Difference</b>
<b>Carryover</b>	<b>\$ 31,043.93</b>	<b>\$ -</b>	<b>\$ 31,043.93</b>	<b>\$ -</b>
<b>INCOME</b>				
<b>Donations</b>				
Corporate	\$ -	\$ -	\$ -	\$ -
Other PTAs	\$ 350.00	\$ -	\$ 350.00	\$ -
Personal	\$ 800.00	\$ -	\$ 465.00	\$ (335.00)
Sponsorships	\$ 500.00	\$ -	\$ -	\$ (500.00)
Other Donations	\$ 107.00	\$ -	\$ 107.00	\$ -
<b>Total Donations</b>	<b>\$ 1,757.00</b>	<b>\$ -</b>	<b>\$ 922.00</b>	<b>\$ (835.00)</b>
<b>Fundraisers</b>				
Cap & Gown Photos 2010	\$ 350.00	\$ -	\$ 350.00	\$ -
Concession Stand	\$ -	\$ -	-	\$ -
Escrip	\$ 100.00	\$ 79.32	\$ 79.32	\$ (20.68)
Logo Sales 2010	\$ 188.00	\$ -	\$ 188.00	\$ -
Holiday Greenery	\$ 2,852.00	\$ -	\$ 2,852.00	\$ -
Holiday Home Tour	\$ -	\$ -	\$ -	\$ -
Leis 2010	\$ 740.00	\$ -	\$ 740.00	\$ -
Leis 2011	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)
Mug Sales 2010	\$ 220.00	\$ -	\$ 220.00	\$ -
Mug Sales 2011	\$ 500.00	\$ -	\$ 500.00	\$ -
Parent Party				
Beverages				
Casino				
Donations				
Drawing				
Silent Auction				
Other Income				
<b>Total Parent Party</b>	<b>\$ 8,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,600.00)</b>
Restaurant Nights 2010	\$ 89.49	\$ -	\$ 89.49	\$ -
Restaurant Nights 2011	\$ 1,400.00	\$ 2,388.19	\$ 2,477.68	\$ 1,077.68
Tote Bags	\$ 400.00	\$305.00	\$365.00	\$ (35.00)
<b>Total Fundraising</b>	<b>\$ 16,939.49</b>	<b>\$ 2,772.51</b>	<b>\$ 7,861.49</b>	<b>\$ (9,078.00)</b>
<b>Junior Income</b>				
Graduation Concessions	\$ 1,400.00	\$ -	\$ -	\$ (1,400.00)
Mug Sales	\$ -	\$ -	\$ -	\$ -
Ticket Sales	\$ 2,400.00	\$ -	\$ -	\$ (2,400.00)
Other Junior Income	\$ -	\$ -	\$ -	\$ -
<b>Total Junior Income</b>	<b>\$ 3,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,800.00)</b>

<b>Other Income 2010</b>	<b>\$ 80.00</b>	<b>\$ -</b>		<b>\$ 80.00</b>	<b>\$ -</b>
<b>Ticket Sales</b>	<b>\$ 33,000.00</b>	<b>\$ 3,320.00</b>		<b>\$ 28,460.00</b>	<b>\$4,540.00</b>
<b>Westview Foundation</b>	0	0		\$ -	0
<b>TOTAL INCOME</b>	<b>\$86,620.42</b>	<b>\$5,888.59</b>		<b>\$68,367.42</b>	<b>\$18,253.00</b>

**EXPENSES**

Bank Charge	\$ 50.00	\$ -		\$ 10.00	\$ 40.00
Returned Check	\$ -	\$ 100.00		\$ 100.00	\$ (100.00)
Returned Check Fee		\$ 12.00		\$ 12.00	\$ (12.00)
Office Supplies	\$ 100.00	\$ -		\$ -	\$ 100.00
Website license	\$ -	\$ -		\$ -	\$ -
<b>Total Administration</b>	<b>\$ 150.00</b>	<b>\$ 112.00</b>		<b>\$ 122.00</b>	<b>\$ 28.00</b>
<b>Bills Last Year</b>					
Design & Construction	\$ 289.95	\$ -		\$ 289.95	\$ -
Fencing	\$ 75.00	\$ -		\$ 75.00	\$ -
Hospitality	\$ 392.84	\$ -		\$ 392.84	\$ -
Mugs	\$ 1,007.03	\$ -		\$ 1,007.03	\$ -
Grad Sales	\$ 203.48	\$ -		\$ 203.48	\$ -
Tear Down	\$ 49.00	\$ -		\$ 49.00	\$ -
Other bills	\$ 357.12	\$188.22		\$ 357.12	\$ -
<b>Total Bills</b>	<b>\$ 2,374.42</b>	<b>\$ 188.22</b>		<b>\$ 2,374.42</b>	<b>\$ -</b>
<b>Check-in/Lockers</b>					
Check-in	\$ 500.00	\$ -		\$ -	\$ 500.00
Lockers	\$ 100.00	\$ -		\$ -	\$ 100.00
Refund Tickets	\$ 200.00	\$ 200.00		\$ 200.00	\$ -
Ticket Expenses	\$ 50.00	\$ -		\$ 23.70	\$ 26.30
<b>Total Check-in</b>	<b>\$ 850.00</b>	<b>\$ 200.00</b>		<b>\$ 223.70</b>	<b>\$ 626.30</b>
<b>Custodial Service</b>	<b>\$ 525.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 525.00</b>
<b>Design &amp; Construction</b>					
Design	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ -		\$ -	\$ -
<b>Total Design &amp; Constructi</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 7,000.00</b>
<b>Donor Recognition</b>	<b>\$ 100.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 100.00</b>
<b>Electrician</b>	<b>\$ 250.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 250.00</b>
<b>Entertainment</b>					
Caricature Artist	\$ 1,600.00	\$ 800.00		\$ 800.00	\$ 800.00
Carnival Games					
Casino	\$ 1,445.00	\$ 722.50		\$ 722.50	\$ 722.50
Crazy Hair					
Dance Floor					
DJ	\$ 2,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
Karaoke					
Money Machine					
Morning Entertainment	\$ 1,750.00	\$ 875.00		\$ 875.00	\$ 875.00
Party Pal Games	\$ 16,438.00	\$ 8,219.00		\$ 8,219.00	\$ 8,219.00
Tattoo Artists					
Other Entertainment	\$ 3,767.00	\$ -		\$ -	\$ 3,767.00
<b>Total Entertainment</b>	<b>\$ 27,000.00</b>	<b>\$ 11,616.50</b>		<b>\$ 11,616.50</b>	<b>\$15,383.50</b>
<b>Fencing</b>	<b>\$ 400.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 400.00</b>
<b>First Aid</b>	<b>\$ 50.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 50.00</b>

<b>Food</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 2,500.00</b>
<b>Fundraising Expenses</b>		<b>\$ -</b>			
Holiday Greenery	\$ 2,315.45	\$ -		\$ 2,315.45	\$0.00
Holiday Home Tour	\$ -	\$ -		\$ -	\$ -
Leis	\$ 1,100.00	\$ -		\$ -	\$ 1,100.00
Mugs	\$ 450.00	\$ -		\$ -	\$ 450.00
Parent Nite Party					
Beverages		\$ 349.13		\$ 349.13	
Silent Auction					
Other Parent Nite Party					
<b>Total Parent Nite Party</b>	<b>\$ 900.00</b>	<b>\$ 349.13</b>		<b>\$ 349.13</b>	<b>\$ 550.87</b>
Restaurant Nights	\$ 750.00	\$ 750.00		\$ 750.00	\$ -
Rummage Sale 2010	\$ 9.00	\$ -		\$ 9.00	\$ -
Tote Bags	\$ 375.71	\$ -		\$ 375.71	\$0.00
<b>Total Fundraising</b>	<b>\$ 5,900.16</b>	<b>\$ 1,099.13</b>		<b>\$ 3,799.29</b>	<b>\$ 2,100.87</b>
<b>History Board</b>	<b>\$ 50.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 50.00</b>
<b>Hospitality</b>	<b>\$ 325.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 325.00</b>
<b>Junior Expenses</b>					
Graduation Concessions	\$ -	\$ -		\$ -	\$ -
Leis	\$ -	\$ -		\$ -	\$ -
Mugs	\$ -	\$ -		\$ -	\$ -
Preview Night	\$ -	\$ -		\$ -	\$ -
Tear Down	\$ -	\$ -		\$ -	\$ -
Other Junior Expenses	\$ -	\$ -		\$ -	\$ -
<b>Total Junior Expenses</b>	<b>\$ 600.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 600.00</b>
<b>Kitchen Services</b>	<b>\$ 75.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 75.00</b>
<b>Miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Prizes</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 8,000.00</b>
<b>Security</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>Senior Wall</b>	<b>\$ 200.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 200.00</b>
<b>Storage</b>					
Rental	\$ 3,300.00	\$ 815.62		\$ 2,446.86	\$ 853.14
<b>Total Storage</b>	<b>\$ 3,300.00</b>	<b>\$ -</b>		<b>\$ 2,446.86</b>	<b>\$853.14</b>
<b>T-shirts</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>Volunteers</b>	<b>\$ 150.00</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 150.00</b>
<b>Carryover for next year</b>	<b>\$21,820.84</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$21,820.84</b>

**Total Expenses**                                **\$86,620.42**        **\$14,031.47**                                **\$20,582.77**        **\$66,037.65**

**Ending balance 3/31/11**                        **\$47,580.73**

**CHECKS TO BE RATIFIED**

<b>Payee</b>	<b>Ck #</b>	<b>Date</b>	<b>Category</b>	<b>Amount</b>
Kris Shetter	#1887	14-Sep	2010 exp	\$ 49.00
Void	#1888			
Colleen Salzetti	#1889	14-Oct	Storage	\$ 815.62
Sharon McDonnell	#1890	29-Oct	tickets	\$ 23.70
City Treasurer	#1891	3-Nov	2010 exp	\$ 116.36

Melanie Noyes	#1892	3-Nov	2010 exp	\$ 146.54
Aztec Technology	#1893	15-Nov	Storage	\$ 815.62
Proforma Pepper	#1894	15-Nov	tote bags	\$ 375.71
Melanie Noyes	#1895	14-Dec	2010 exp	\$ 56.94
Sherwood Forest Farms	#1897	17-Dec	holiday green	\$ 2,315.45
Andrea Leigh Walsh	#1897	2/10/2011	entertainment	\$ 800.00
Void	#1898	2/10/2011		\$ -
PUSD	# 1899	2/10/2011	2010 exp	\$ 188.22
Angela Hartley	# 1900	2/10/2011	refund ticket	\$ 100.00
Lisa Kurchner	#1901	2/10/2011	refund ticket	\$ 100.00
Swenson Company	#1902	2/10/2011	entertainment	\$ 1,875.00
Colleen Salzetti	#1903	3/12/2011	Storage	\$ 815.62
Mary Fox	#1904	3/12/2011	restaurant nites	\$ 750.00
Absolute! Casino	#1905	3/15/2011	entertainment	\$ 722.50
Peggy Keating	#1906	3/21/2011	parent party	\$ 349.13
Party Pals	#1907	3/21/2011	entertainment	\$ 8,219.00
<b>Total</b>				<b>\$ 18,634.41</b>