

**Gorman Crossing Elementary School PTA
Treasurer's Report**

Cash Balance, June 30, 2009 **\$ 11,429.71**

Receipts:

Disbursements:

Sales and Use Tax (sales of spirit wear)	20.57
Other Expense (stop payment order)	31.00
Staff Appreciation (2008 expenses)	137.77
Total Disbursements	189.34

Cash Balance, July 31, 2009 **\$ 11,240.37**

Receipts:

Disbursements:

Staff Appreciation (2009 teacher breakfast)	174.08
PTA Appreciation	54.95
Family Activities (Carnival)	38.15
PTA Insurance (bonding and liability)	179.00
PTA Council Dues (PTA Council of Howard County)	190.00
Beautification	91.51
Fundraising (Purchase of calendars for resale)	300.00
Supplies	13.98
Total Disbursements	1,041.67

Cash Balance, September 1, 2009 **\$ 10,198.70**

Receipts:

Chick-fil-A Calendar Sales	6.00
Sally Foster Contribution for Prizes	100.00
Spiritwear Sales	351.00
Memberships	1,738.00
Donations	749.00
Market Day	19.90
Refund of overpayment of How. Co. Council Dues	20.00
Bingo Night (return of cash box funding and food sales)	618.00
Total Receipts	3,601.90

Disbursements:

Sally Foster Prize Winner T-shirt	9.15
PTA membership banner	120.00
Deposit for 11/12/09 Cultural Arts Shows	400.00
Bingo Night (money for cash box and reimbursements)	578.68
Total Disbursements	1,107.83

Cash Balance, October 6, 2009 **\$ 12,692.77**

Receipts:

Donations	114.00
Memberships	265.00
Chick-fil-A Calendar Sales	186.00
Sock Hop	737.10
Sally Foster (cash / check orders only)	7,465.39
Otis Spunkmeyer sales	7,740.00
Dinner Nights	140.91
Coupon Book sales	50.00
Total Receipts	<u>16,698.40</u>

Disbursements:

Reimbursement for open house sno cones	85.91
Copies (PTA packets, Sally Foster, Sock Hop and Bingo Night flyers)	477.00
Sock Hop	639.96
Stock Market Program	105.00
Reimbursement from 2008-2009 school year - Market Day error	28.78
PTA State and National Dues	848.25
Total Disbursements	<u>2,184.90</u>

Cash Balance, November 1, 2009

\$ 27,206.27

Receipts:

Coupon Book sales	3,225.00
Spiritwear Sales	82.00
Memberships	38.00
Donations	15.00
Sally Foster	110.42
Otis Spunkmeyer	75.00
Dinner Nights	77.93
Total Receipts	<u>3,623.35</u>

Disbursements:

Sally Foster & Otis Spunkmeyer	8,661.08
Cultural Arts	395.00
Academic Enrichment	4,477.95
Refreshments for Grandparents' Day	60.00
Copies (Reflections, Sally Foster, Directory)	144.10
Total Disbursements	<u>13,738.13</u>

Cash Balance, December 1, 2009

\$ 17,091.49

Receipts:

Coupon Book sales	\$ 700.00
Spiritwear Sales	\$ 206.00
Otis Spunkmeyer	\$ 105.00
Sally Foster (voided previous payment because check was lost by vendor)	\$ 8,661.08
Dinner Nights	\$ 136.13
Total Receipts	<u>\$ 9,808.21</u>

Disbursements:

Coupon Book Sales	\$ 1,975.00
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Sally Foster (re-issued check net of proceeds from internet sales)	\$ 7,818.80
Bank Charges	\$ 108.83
Teacher Appreciation	\$ 259.00
Total Disbursements	<u>\$ 10,161.63</u>

Cash Balance, December 31, 2009 **\$ 16,738.07**

Receipts: January Chick-fil-A Night \$ 90.00

Disbursements:		
Staff Appreciation & Giving Tree	\$	44.77
Cultural Arts	\$	1,014.00
Copies (Directory Additions)	\$	41.00
Bank Charges	\$	20.00
Maryland Sales & Use Tax	\$	253.88
Total Disbursements	\$	<u>1,373.65</u>

Cash Balance, January 31, 2010 **\$ 15,454.42**

Receipts:		
Memberships	\$	108.00
Donations	\$	40.00
Cultural Arts (voided check for Young Perf. of MD)	\$	396.50
Total Receipts	\$	<u>544.50</u>

Disbursements: Cultural Arts \$ 818.00

Cash Balance, February 28, 2010 **\$ 15,180.92**