

## Osseo Elementary PTA Monthly Treasurer's Report

Balance as of						
PTA INCOME			2004/2005	2005/2006	2005/2006	
			Balance	Estimated Income	Actual Income	
<b>Checking</b>			\$ 791.86			
<b>Savings</b>			\$ 12,615.24			
Interest Earned					\$ 196.59	
<b>Fundraising</b>						
1	Innisbrook			\$ 10,400.00	\$ 10,234.35	
2	Painfree Fundraising			\$ -	\$ 626.76	
3	PTA Memberships			\$ -	\$ 6.45	
4	Donations			\$ -	\$ 16.90	
<b>PTA Events</b>						
5	Fall BBQ				\$ 311.00	
6	Turkey BINGO			\$ 1,600.00	\$ 2,165.81	
7	Holiday Gift Shop			\$ -	\$ 357.10	
8	Sweatshirt Sales			\$ -	\$ 225.65	
9	Spaghetti Dinner			\$ 200.00	\$ 353.50	
10	Scholastic Book Fair			\$ 1,500.00	\$ 718.52	
11	Book Bags Sales			\$ -	\$ 32.50	
12	McDonald's			\$ -	\$ 555.99	
13	Domino's Pizza			\$ -	\$ 52.00	
14	Carnival			\$ 1,500.00	\$ 4,776.14	
<b>TOTAL SAVINGS/INCOME</b>			<b>\$ 13,407.10</b>	<b>\$ 15,200.00</b>	<b>\$ 20,629.26</b>	

<b>PTA EXPENSES</b>				2005/2006	2005/2006
				Approved Expenses	Actual Expenses
<b>Expenses</b>					
15	Teacher Classroom Support (updated 2/06)			\$ 1,760.00	\$ 1,406.11
16	Principal Fund			\$ 200.00	\$ 89.80
17	Popcorn Supplies			\$ -	\$ -
18	Media Center Books			\$ 2,000.00	\$ 2,000.00
19	Petty Cash			\$ -	\$ -
20	Music Fund			\$ -	\$ -
21	Honor Roll Breakfasts			\$ -	\$ -
22	Volunteer Appreciation			\$ 100.00	\$ -
23	Webmaster			\$ 600.00	\$ 600.00
24	Para Salary (Media)			\$ 4,250.00	\$ 4,250.00
25	Family Hardship			\$ 50.00	\$ -
<b>PTA Sponsored Events</b>					
27	Staff Appreciation Week			\$ 200.00	\$ 23.06
28	Kindergarten Round-Up			\$ 125.00	\$ 93.06
29	PTA/Program Speakers			\$ 600.00	
30	MCA Testing (Water/Snack)			\$ 250.00	\$ 280.00
31	Kids Dance			\$ 100.00	\$ 300.00
32	Sixth Grade Picnic and Bus			\$ 600.00	\$ 156.00
33	Super Kids Day			\$ -	\$ -
34	Valley Fair (Patrols)			\$ 1,000.00	\$ 1,000.00
35	All School Event/Field Trips			\$ 1,400.00	\$ 1,046.00
36	Legionville Patrol Camp			\$ -	
<b>Operating Expenses</b>					
37	Leadership Training			\$ 150.00	\$ 10.00
38	Supplies (paper, stamps, etc.)			\$ 350.00	\$ 599.65
39	Insurance				\$ 295.00
40	PTA Meetings (Beverage, Snack)			\$ 200.00	\$ 147.57
41	PTA Meeting Incentives			\$ 250.00	\$ 225.00
42	Bank Charges				\$ 35.08
<b>Fundraising Expenses</b>					
43	Book Fair (Fall)			\$ 50.00	\$ -
44	Turkey BINGO			\$ 300.00	\$ 300.09
45	Holiday Gift Shop			\$ 100.00	\$ -
46	Spaghetti Dinner			\$ 50.00	\$ 33.09

47	Carnival				\$ 1,500.00	\$ 1,500.00
48	Book Fair (Spring)				\$ 50.00	\$ -
	<b>Committee Expenses</b>					
49	Back to School Night				\$ 325.00	\$ 160.31
50	Fall BBQ				\$ 50.00	\$ -
51	Spring BBQ				\$ 50.00	\$ -
52	Three For Me (Gift Certificates/Pins)				\$ 400.00	\$ 213.00
	<b>Unplanned Expenses</b>					
53	Unvoted Items				\$ 500.00	\$ 429.33
53	Voted Items					\$ 1,135.74
	<b>TOTAL EXPENSES</b>				\$ 17,560.00	\$ 16,327.89