

Account Balances - As of 12/1<sup>4</sup>/~~13~~/2009  
As of 12/15/2009

12/15/2009

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Account	12/1 <sup>4</sup> / <del>13</del> /2009 Balance
<b>Bank Accounts</b>	
US Bank Playground	1,118.61
US Bank Playground Ckg	0.00
Wells Fargo 100 yr 260	500.00
Wells Fargo General Ckg	7,665.12
Wells Fargo General Svgs	0.00
Wells Fargo Scrip 0252	281.71
<b>TOTAL Bank Accounts</b>	<b>9,565.44</b>
<b>OVERALL TOTAL</b>	<b>9,565.44</b>

# Woodstock School PTA

7/1/2009 through 12/14/2009 Using Budget 2009-10

12/15/2009

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Category Description	7/1/2009 Actual	-Budget	12/14/2009 Difference
<b>INCOME</b>			
100 Fundraisers - Unrestricted			
Dine-out Days	254.43	1,500.00	-1,245.57
Fall Fundraiser	1,501.86	2,500.00	-998.14
Matinees	151.00	400.00	-249.00
Other	0.00	100.00	-100.00
Scrip	-0.35	1,000.00	-1,000.35
Spring Fundraiser	0.00	2,500.00	-2,500.00
T-Shirt Sales	477.75	500.00	-22.25
Other 100 Fundraisers - Unrestricted	0.00	0.00	0.00
<b>TOTAL 100 Fundraisers - Unrestricted</b>	<b>2,384.69</b>	<b>8,500.00</b>	<b>-6,115.31</b>
110 Events			
Harvest Party	3,726.32	2,000.00	1,726.32
Talent Show	0.00	150.00	-150.00
Other 110 Events	0.00	0.00	0.00
<b>TOTAL 110 Events</b>	<b>3,726.32</b>	<b>2,150.00</b>	<b>1,576.32</b>
120 Yearbook Sales	0.00	1,200.00	-1,200.00
130 Membership	338.00	400.00	-62.00
135 Unrestricted Donations	30.00	0.00	30.00
140 Miscellaneous Income			
Interest	3.78	0.00	3.78
Other 140 Miscellaneous Income	0.00	100.00	-100.00
<b>TOTAL 140 Miscellaneous Income</b>	<b>3.78</b>	<b>100.00</b>	<b>-96.22</b>
150 Restricted for Playground			
Car Wash And Parade	427.56	0.00	427.56
Donations	6,649.58	0.00	6,649.58
Fruit Sale	60.50	0.00	60.50
Movie	260.00	0.00	260.00
Rummage Sale	2,055.55	0.00	2,055.55
Other 150 Restricted for Playground	0.00	0.00	0.00
<b>TOTAL 150 Restricted for Playground</b>	<b>* 9,453.19</b>	<b>0.00</b>	<b>9,453.19</b>
<b>TOTAL INCOME</b>	<b>15,935.98</b>	<b>12,350.00</b>	<b>3,585.98</b>
<b>EXPENSES</b>			
200 Services to Students			
Central Clothing Center	50.00	50.00	0.00
Portland PTA Student Aid Fund	150.00	150.00	0.00
Woodstock Clothing Closet	50.00	50.00	0.00
Other 200 Services to Students	0.00	0.00	0.00
<b>TOTAL 200 Services to Students</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
300 Classroom Support			
Classroom Expenses & Field Trips	157.71	3,500.00	3,342.29
Miscellaneous	0.00	100.00	100.00
Other 300 Classroom Support	0.00	0.00	0.00
<b>TOTAL 300 Classroom Support</b>	<b>157.71</b>	<b>3,600.00</b>	<b>3,442.29</b>
310 Special Events			
Art Show	0.00	100.00	100.00
Celebrate Reading Week	0.00	150.00	150.00
Field & Run for the Arts	0.00	200.00	200.00
PPS Building Fees	0.00	50.00	50.00

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Category Description	7/1/2009 Actual	Budget	12/14/2009 Difference
Young Readers' Choice	0.00	100.00	100.00
Other 310 Special Events	0.00	0.00	0.00
<b>TOTAL 310 Special Events</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>320 Scholarships</b>			
Mad Science	0.00	108.00	108.00
Other 320 Scholarships	0.00	0.00	0.00
<b>TOTAL 320 Scholarships</b>	<b>0.00</b>	<b>108.00</b>	<b>108.00</b>
<b>330 Hospitality</b>			
5th Grade Celebration	0.00	100.00	100.00
Administrative Professionals Day	0.00	50.00	50.00
General Supplies	62.23	150.00	87.77
Grandparents & Special Friends Day	0.00	50.00	50.00
Harvest Party start up costs	788.14	500.00	-288.14
Kindergarten Orientation	125.69	140.00	14.31
Teacher Appreciation	0.00	100.00	100.00
Teacher Conferences	0.00	175.00	175.00
Other 330 Hospitality	0.00	0.00	0.00
<b>TOTAL 330 Hospitality</b>	<b>976.06</b>	<b>1,265.00</b>	<b>288.94</b>
<b>340 Yearbook</b>			
Ink, Photos, Paper, Etc	0.00	200.00	200.00
Other 340 Yearbook	0.00	0.00	0.00
<b>TOTAL 340 Yearbook</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>350 Fundraising Committee</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>410 State PTA</b>			
Officer Training	20.00	60.00	40.00
Other 410 State PTA	0.00	0.00	0.00
<b>TOTAL 410 State PTA</b>	<b>20.00</b>	<b>60.00</b>	<b>40.00</b>
<b>420 Insurance, Licenses &amp; Fees</b>			
Incorporation Fees	50.00	50.00	0.00
Liability Insurance	180.00	180.00	0.00
Safety Patrol Insurance	25.00	25.00	0.00
Other 420 Insurance, Licenses & Fees	0.00	0.00	0.00
<b>TOTAL 420 Insurance, Licenses &amp; Fees</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>
<b>430 Woodstock School</b>			
Back to School Packets	0.00	30.00	30.00
Reimb copying costs	0.00	100.00	100.00
Volunteer Background Check Fees	0.00	500.00	500.00
Other 430 Woodstock School	0.00	0.00	0.00
<b>TOTAL 430 Woodstock School</b>	<b>0.00</b>	<b>630.00</b>	<b>630.00</b>
<b>440 Office Supplies</b>			
Copy Paper	0.00	50.00	50.00
Ink	54.00	100.00	46.00
Mailing Supplies	0.00	50.00	50.00
Other 440 Office Supplies	0.00	0.00	0.00
<b>TOTAL 440 Office Supplies</b>	<b>54.00</b>	<b>200.00</b>	<b>146.00</b>
<b>490 Miscellaneous</b>			
Banking	8.00	50.00	42.00
Other	166.65	100.00	-66.65
PTA & Shu Ren Handbook	0.00	20.00	20.00
Publications, Student Directory	0.00	120.00	120.00
Other 490 Miscellaneous	0.00	0.00	0.00

Woodstock School PTA

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Category Description	7/1/2009 Actual	- Budget	12/14/2009 Difference
TOTAL 490 Miscellaneous	174.65	290.00	115.35
500 Playground Equip Cost & Installation * *	<u>40,550.35</u>	0.00	-40,550.35
<b>TOTAL EXPENSES</b>	<b>42,437.77</b>	<b>7,608.00</b>	<b>-34,829.77</b>
<b>OVERALL TOTAL</b>	<b><u>-26,501.79</u></b>	<b>4,742.00</b>	<b>-31,243.79</b>

Note:

Loss above includes playground revenues and expenses in 2009/10.

Playground revenue (2009/10) \* 9,453.10

Playground expenses (2009/10) \*\* 40,550.35

31,097.25 funded by prior years revenue for playground

Overall Total loss from above - 26,501.79

Adjust for "loss" related to playground 31,097.25

Actual year-to-date net income as of 12/14/09 \* 4,595.46