

**SANDERSON HIGH SCHOOL PTSA**  
**Treasurer's Report**  
**8/31/2006**

<b>BALANCE ON HAND: 7/1/06</b>		<b>\$8,002.34</b>			
<b>INCOME</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
		<b>Monthly</b>	<b>YTD</b>		
Membership Dues *					
Local		871.25	871.25	2,700.00	(1,828.75)
National		358.75	358.75	0.00	358.75
State		205.00	205.00	0.00	205.00
M&M Machine		0.00	0.00	3,200.00	(3,200.00)
No-Fuss Fundraiser		0.00	0.00	10,000.00	(10,000.00)
Contributions		540.00	540.00	2,500.00	(1,960.00)
Harris Teeter		271.92	271.92	750.00	(478.08)
Miscellaneous Sales		0.00	0.00	50.00	(50.00)
Interest		0.00	0.00	25.00	(25.00)
Sales Tax Refund		<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>
<b>TOTAL INCOME</b>		<b>\$2,246.92</b>	<b>\$2,246.92</b>	<b>\$19,275.00</b>	<b>(\$17,028.08)</b>
<b>EXPENSES</b>					
Newsletter		269.06	269.06	4,000.00	(3,730.94)
Gift to School		0.00	0.00	3,145.00	(3,145.00)
Hospitality		34.22	34.22	3,000.00	(2,965.78)
PTSA Scholarship		0.00	0.00	3,050.00	(3,050.00)
Programs		0.00	0.00	2,500.00	(2,500.00)
Character Ed/Recognition		0.00	0.00	800.00	(800.00)
Buildings and Grounds		0.00	0.00	500.00	(500.00)
Donations		0.00	0.00	500.00	(500.00)
Student Directory		0.00	0.00	500.00	(500.00)
Teacher Banquet		0.00	0.00	300.00	(300.00)
Project Graduation		0.00	0.00	200.00	(200.00)
Insurance		0.00	0.00	175.00	(175.00)
Mail Permit		160.00	160.00	150.00	10.00
Miscellaneous		0.00	0.00	100.00	(100.00)
Operating Expenses		0.00	0.00	100.00	(100.00)
Awards		0.00	0.00	100.00	(100.00)
Reflections		0.00	0.00	100.00	(100.00)
Council Dues		0.00	0.00	35.00	(35.00)
Bank Charge		<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>(20.00)</u>
<b>TOTAL EXPENSES</b>		<b>\$463.28</b>	<b>\$463.28</b>	<b>\$19,275.00</b>	<b>(\$18,811.72)</b>
<b>BALANCE ON HAND: 8/31/06</b>		<b>\$9,785.98</b>	<b>\$1,783.64</b>	<b>\$0.00</b>	<b>\$1,783.64</b>
<b>Account Breakdown:</b>					
SHS Checking		\$4,109.36			
SHS Savings		\$5,113.15			
Post Office		<u>\$563.47</u>			
		<b>\$9,785.98</b>			
Senior Activities		<u>\$4,838.84</u>			
		<b>\$14,624.82</b>			

\* Membership Fee is \$7.00 and number of members as of 8/31/06: **205**

Local - \$4.25	871.25
National - \$1.75	358.75
State - \$1.00	205.00

Submitted by: Kathleen R. Litsas                      9/5/2006  
Treasurer