

SANDERSON HIGH SCHOOL PTSA
Treasurer's Report
9/30/2006

BALANCE ON HAND: 9/1/06

\$9,785.98

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Membership Dues *				
Local	225.25	1,096.50	2,700.00	(1,603.50)
National	92.75	451.50	0.00	451.50
State	53.00	258.00	0.00	258.00
M&M Machine	(140.00)	(140.00)	3,200.00	(3,340.00)
No-Fuss Fundraiser	0.00	0.00	10,000.00	(10,000.00)
Contributions	384.00	924.00	2,500.00	(1,576.00)
Harris Teeter	0.00	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>
TOTAL INCOME	\$615.00	\$2,861.92	\$19,275.00	(\$16,413.08)

EXPENSES

Newsletter	388.68	657.74	4,000.00	(3,342.26)
Gift to School	0.00	0.00	3,145.00	(3,145.00)
Hospitality	0.00	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	32.68	32.68	800.00	(767.32)
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	0.00	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>
TOTAL EXPENSES	\$421.36	\$884.64	\$19,275.00	(\$18,390.36)

BALANCE ON HAND: 9/30/06

\$9,979.62

\$1,977.28

\$1,977.28

Account Breakdown:	SHS Checking	\$4,135.43
	SHS Savings	\$5,113.15
	Post Office	<u>\$731.04</u>
		\$9,979.62
	Senior Activities	<u>\$6,302.76</u>
		\$16,282.38

* Membership Fee is \$7.00 and number of members as of 9/30/06:

258

Local - \$4.25 1,096.50

National - \$1.75 451.50

State - \$1.00 258.00

Submitted by: _____ Treasurer

_____ Date