

SANDERSON HIGH SCHOOL PTSA
Treasurer's Report
10/31/2006

BALANCE ON HAND: 10/1/06 **\$9,747.19**

INCOME	Actual Monthly	Actual YTD	Budget	Variance
Membership Dues *				
Local	1,598.00	2,694.50	2,700.00	(5.50)
National	(320.25)	131.25	0.00	131.25
State	(183.00)	75.00	0.00	75.00
M&M Machine	58.33	(81.67)	3,200.00	(3,281.67)
No-Fuss Fundraiser	575.00	575.00	10,000.00	(9,425.00)
Contributions	1,344.00	2,268.00	2,500.00	(232.00)
Harris Teeter	0.00	271.92	750.00	(478.08)
Miscellaneous Sales	0.00	0.00	50.00	(50.00)
Interest	2.96	2.96	25.00	(22.04)
Sales Tax Refund	<u>0.00</u>	0.00	<u>50.00</u>	<u>(50.00)</u>
TOTAL INCOME	\$3,075.04	\$5,936.96	\$19,275.00	(\$13,338.04)

EXPENSES				
Newsletter	573.16	1,463.33	4,000.00	(2,536.67)
Gift to School	0.00	0.00	3,145.00	(3,145.00)
Hospitality	19.25	53.47	3,000.00	(2,946.53)
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	223.22	255.90	800.00	(544.10)
Buildings and Grounds	0.00	0.00	500.00	(500.00)
Donations	0.00	0.00	500.00	(500.00)
Student Directory	1,572.90	1,572.90	500.00	1,072.90
Teacher Banquet	0.00	0.00	300.00	(300.00)
Project Graduation	0.00	0.00	200.00	(200.00)
Insurance	175.00	175.00	175.00	0.00
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	35.00	35.00	35.00	0.00
Bank Charge	<u>0.00</u>	0.00	<u>20.00</u>	<u>(20.00)</u>
TOTAL EXPENSES	\$2,598.53	\$3,715.60	\$19,275.00	(\$15,559.40)

BALANCE ON HAND: 10/31/06 **\$10,223.70** **\$2,221.36** **\$2,221.36**

Account Breakdown:	SHS Checking	\$4,133.12
	SHS Savings	\$5,813.35
	Post Office	<u>\$277.23</u>
		\$10,223.70
	Senior Activities	<u>\$6,302.76</u>
		\$16,526.46

* Membership Fee is \$7.00 and number of members as of 10/31/06:		634
	Total	Paid Out
Local - \$4.25	2,694.50	2,694.50
National - \$1.75	1,109.50	(978.25)
State - \$1.00	634.00	(559.00)
		131.25
		75.00

Submitted by: _____ Treasurer

_____ Date