

**SANDERSON HIGH SCHOOL PTSA**  
**Treasurer's Report**  
**12/31/2006**

**BALANCE ON HAND: 11/1/06** **\$10,223.70**

<b>INCOME</b>	<b>Actual Nov &amp; Dec</b>	<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>
Membership Dues *				
Local	140.25	2,834.75	2,700.00	134.75
National	57.75	189.00	0.00	189.00
State	33.00	108.00	0.00	108.00
M&M Machine	1,046.24	964.57	3,200.00	(2,235.43)
No-Fuss Fundraiser	3,743.39	4,318.39	10,000.00	(5,681.61)
Contributions	168.00	2,436.00	2,500.00	(64.00)
Harris Teeter	0.00	271.92	750.00	(478.08)
Miscellaneous Sales	0.00	0.00	50.00	(50.00)
Interest	0.00	2.96	25.00	(22.04)
Sales Tax Refund	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>
<b>TOTAL INCOME</b>	<b>\$5,188.63</b>	<b>\$11,125.59</b>	<b>\$19,275.00</b>	<b>(\$8,149.41)</b>

<b>EXPENSES</b>				
Newsletter	209.72	1,673.05	4,000.00	(2,326.95)
Gift to School	0.00	0.00	3,145.00	(3,145.00)
Hospitality	669.03	722.50	3,000.00	(2,277.50)
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	100.00	355.90	800.00	(444.10)
Buildings and Grounds	0.00	0.00	500.00	(500.00)
Donations	0.00	0.00	500.00	(500.00)
Student Directory	0.00	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	0.00	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	0.00	35.00	35.00	0.00
Bank Charge	<u>7.00</u>	<u>7.00</u>	<u>20.00</u>	<u>(13.00)</u>
<b>TOTAL EXPENSES</b>	<b>\$985.75</b>	<b>\$4,701.35</b>	<b>\$19,275.00</b>	<b>(\$14,573.65)</b>

**BALANCE ON HAND: 12/31/06** **\$14,426.58** **\$6,424.24** **\$6,424.24**

<b>Account Breakdown:</b>	SHS Checking	\$2,936.00
	SHS Savings	\$10,813.35
	Post Office	<u>\$677.23</u>
		<b>\$14,426.58</b>
	Senior Activities	<u>\$6,302.76</u>
		<b>\$20,729.34</b>

* Membership Fee is \$7.00 and number of members as of 12/31/06:		<b>667</b>
	<b>Total</b>	<b>Paid Out</b>
Local - \$4.25	2,834.75	2,834.75
National - \$1.75	1,167.25	(978.25)
State - \$1.00	667.00	(559.00)
		189.00
		108.00

Submitted by: \_\_\_\_\_ Treasurer

\_\_\_\_\_ Date