

# Westview PTSA Financial Report - Main Account Association Meeting September 1, 2009

July 1, 2009 through August 31, 2009

	BUDGET	CURRENT	Yr. to Date	Variance
<b>BEGINNING BALANCE as of July 1, 2009</b>		<b>\$7,944.79</b>		
<b>INCOME</b>				
2008 - 2009 Carryover	7,944.79		7,944.79	0.00
Directory	4,500.00	2,700.00	2,700.00	(1,800.00)
Donations	50.00	300.90	300.90	250.90
Grad Nite	60,000.00		0.00	(60,000.00)
I Drive Safely	1,000.00	56.00	56.00	(944.00)
Magnets	510.00	381.00	381.00	(129.00)
Membership Dues to WV @ \$3.40	4,760.00	2,958.00	2,958.00	(1,802.00)
Office Depot	100.00		0.00	(100.00)
Other Income	0.00		0.00	0.00
Practice College Tests	9,000.00		0.00	(9,000.00)
T-shirts	3,000.00	2,118.00	2,118.00	(882.00)
"W" Stickers	400.00	268.00	268.00	(132.00)
<b>INCOME WV PTSA Main Account</b>	<b>\$91,264.79</b>	<b>\$8,781.90</b>	<b>\$16,726.69</b>	<b>(\$74,538.10)</b>
<b>INCOME - not belonging to the Unit</b>				
Membership Dues to PC @ \$4.60	6,440.00	4,002.00	4,002.00	(2,438.00)
<b>TOTAL INCOME</b>		<b>\$12,783.90</b>		
<b>DISBURSEMENTS</b>				
Bank Charges	100.00	3.00	3.00	97.00
Carryover for last year Bills	1,350.00	65.25	65.25	1,284.75
Carryover for next year	2,000.00		0.00	2,000.00
Character Counts	500.00		0.00	500.00
College Readiness (new)	50.00		0.00	50.00
Convention	1,300.00		0.00	1,300.00
Directory	2,600.00		0.00	2,600.00
Financial Aid	1,000.00		0.00	1,000.00
Founders Day Breakfast	100.00		0.00	100.00
Grad Nite	60,000.00		0.00	60,000.00
Historian Supplies	50.00		0.00	50.00
Honorary Service Awards	400.00		0.00	400.00
Hospitality/Staff Appreciation	2,100.00	798.44	798.44	1,301.56
Insurance	225.00		0.00	225.00
Legislative	200.00		0.00	200.00
Magnets	500.00		0.00	500.00
Membership Supplies	300.00		0.00	300.00
Office Supplies/Printing	300.00	69.55	69.55	230.45
PC Annual Breakfast	90.00		0.00	90.00
Past President's Pin	50.00		0.00	50.00
Practice College Tests	550.00		0.00	550.00
Reflections	650.00	75.00	75.00	575.00
Registration	150.00		0.00	150.00
Safety & Wellness Fair	1,000.00		0.00	1,000.00
Senior Scholarships	3,100.00		0.00	3,100.00
Staff Grants	2,700.00		0.00	2,700.00
Student Services	3,000.00		0.00	3,000.00

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	BUDGET	CURRENT	Yr. to Date	Variance
Student/Staff Recognition	500.00		0.00	500.00
Student Testing Incentives	600.00		0.00	600.00
Summer Leadership Conf.	90.00		0.00	90.00
T-shirts	1,100.00	1,038.13	1,038.13	61.87
Unallocated Reserve	4,259.79		0.00	4,259.79
Volunteers	200.00		0.00	200.00
Way& Means Publicity (new)	100.00		0.00	100.00
WV Info Line (new)	50.00		0.00	50.00
W-Stickers	0.00		0.00	0.00
<b>DISBURSEMENTS WV PTSA Main Accou</b>	<b>\$91,264.79</b>	<b>\$2,049.37</b>	<b>\$2,046.37</b>	<b>\$89,215.42</b>
<b>DISBURSEMENTS - not belonging to the unit</b>				
Membership Dues to PC @ \$4.60	6,440.00		0.00	(6,440.00)
<b>TOTAL DISBURSEMENTS</b>		<b>\$2,049.37</b>		

**ENDING BALANCE as of August 31, 2009** **\$18,679.32**

### CHECKS to be ratified (WV PTSA Main Account)

7/31/2009	1637	100.00	Palomar Council
7/31/2009	1638	65.25	Rancho Engraving, Inc.
8/11/2009	1639	15.66	Sheida Barstadt
8/11/2009	1640	1,038.13	BreakOut Prints
8/11/2009	1641	28.89	Gudrun Fichter
8/18/2009	1642	798.44	Lisa Smith
<b>Total Checks</b>		<b>\$2,046.37</b>	
Other Disbursements		\$3.00	Bank Charges
<b>Total Disbursements</b>		<b>\$2,049.37</b>	