

Westview PTSA Financial Report
June 30, 2009

Beginning Balance June 9, 2009

\$ 8,785.02

INCOME	Budget	Current	Yr. To Date	Variance
2007 - 2008 Carryover	8,922.11		8,922.11	0.00
Directory	5,000.00		4,610.00	-390.00
Donations	150.00		76.00	-74.00
Grad Nite	60,000.00		60,000.00	0.00
Magnets	825.00		771.00	-54.00
Membership Dues	12,000.00		11,383.00	-617.00
Other Income	0.00		280.79	280.79
I Drive Safely	0.00	103.96	1,002.94	1,002.94
Practice College Tests	10,000.00		8,145.00	-1,855.00
T-shirts	2,800.00		3,130.00	330.00
"W" Stickers	450.00		418.00	-32.00
TOTAL INCOME	\$100,147.11	\$ 103.96	\$ 98,738.84	(\$1,408.27)

EXPENSES

Bank Charges	50.00		154.00	-104.00
Carryover for 07-08 Bills	500.00			500.00
Carryover for 2009-2010	2,000.00			2,000.00
Character Counts	500.00		495.06	4.94
Convention	1,300.00		902.86	397.14
Directory	3,200.00		2,602.93	597.07
Financial Aid	1,000.00		270.00	730.00
Founders Day Breakfast	100.00		90.00	10.00
Grad Nite	60,000.00		60,000.00	0.00
Historian Supplies	50.00			50.00
Honorary Service Awards	350.00		369.53	-19.53
Hospitality/Staff Appreciation	2,100.00		1,934.26	165.74
Insurance	225.00		190.00	35.00
Legislative	200.00			200.00
Magnets	500.00		500.00	0.00
Membership Dues to Council	7,100.00		6,541.60	558.40
Membership Supplies	300.00		91.28	208.72
New PTSA's	50.00		50.00	0.00
Office Supplies/Printing	300.00		154.74	145.26
Palomar Council Annual Breakfas	70.00		90.00	-20.00
Past President's Pin	70.00		41.50	28.50
Practice College Tests	700.00		672.62	27.38
Reflections	700.00	594.19	800.11	-100.11
Registration	150.00			150.00
Safety & Wellness Fair	1,000.00		181.25	818.75
Senior Scholarships	3,100.00		3,000.00	100.00
Staff Grants	2,700.00		2,592.45	107.55
Student Services	3,000.00		1,830.21	1,169.79
Student/Staff Recognition	500.00			500.00
Student Testing Incentives	350.00		400.62	-50.62
Summer Leadership Conf.	60.00		60.00	0.00
T-shirts	1,500.00		1,354.70	145.30
Unallocated Reserve	5,772.11	350.00	4,883.72	888.39
Volunteers	250.00		140.61	109.39
W-Stickers	400.00		400.00	0.00
TOTAL EXPENSES	\$100,147.11	\$ 944.19	\$ 90,794.05	\$ 9,353.06

ENDING BALANCE as of 06/30/09

\$ 7,944.79

Checks to be ratified

PTSA Regular account

1634	350.00	Westview - Unallocated Reserve (Gifts to School)
1635	594.19	Sabine Schroeder - Reflections
1636	VOID	VOID

Total Checks 944.19
Total Disbursements **\$944.19**