

Rocky Run Middle School PTA
Treasurer's Report
March 31, 2011

1. Opening Balance as of 3/1/11 – \$ 14,398.08	
Income – (see note)	16,288.19
Expenses –	<u>(611.18)</u>

Closing Balance as of 3/31/11 – \$30,075.09

2. Attached files:

- Activity Report, 3/1 – 3/31/11
- March Bank Reconciliation
- March Internet Bank Statement

Note: Income from the following items –

Shifting gears 2011-2012	
(net of 2 returned checks)	\$13,280.00
Basketball game	2,493.00
Spirit Wear sales	337.80
Membership dues	60.00
No fuss fundraiser	116.00
Interest income	<u>1.39</u>
Total Income	\$16,288.19

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Rocky Run Middle School PTA 2010/2011 Budget Worksheet

Category	2010/2011 Budget	2010/2011 Actual	2010/2011 New Budget	Remarks
INCOME	\$55,046.70	\$41,997.07	\$54,248.40	
ACTIVITIES	\$31,000.00	\$21,938.50	\$33,711.00	
Basketball Game	\$500.00	\$2,493.00	\$2,493.00	
Dinner Theatre	\$500.00			
Race to Nowhere Screening		\$1,218.00	\$1,218.00	
Robotics Event				
Science Olympiad				
Summer Camp Income	\$30,000.00	\$18,227.50	\$30,000.00	
DONATIONS	\$8,000.00	\$7,296.01	\$7,296.00	
Other Donations	\$2,000.00	\$1,782.00	\$1,782.00	
No Fuss Fundraiser	\$6,000.00	\$5,514.01	\$5,514.00	
DUES	\$4,446.70	\$3,883.40	\$3,883.40	
Membership Income	\$4,446.70	\$3,883.40	\$3,883.40	
DUES FOR AFFILIATES	\$1,590.00	\$1,308.00	\$1,308.00	
FCCPTA	\$132.50	\$109.00	\$109.00	
VA CONGR PTA	\$1,457.50	\$1,199.00	\$1,199.00	
FUNDRAISERS	\$10,000.00	\$7,528.80	\$8,005.00	
Cook Book				
Student Directory		\$5.00	\$5.00	
Get Ready for School Income				
Spirit Wear Sales Income	\$10,000.00	\$7,523.80	\$8,000.00	
INTEREST	\$10.00	\$7.36	\$10.00	
NON-UNIT	\$0.00	\$35.00	\$35.00	
Book Fair Income				
Haiti Relief				
Leadership Training FCCPTA		\$35.00	\$35.00	
EXPENSES	\$52,721.18	\$39,338.40	\$52,706.32	
ACTIVITIES	\$31,200.00	\$26,650.83	\$29,312.14	
Activities Sponsorship	\$500.00	\$135.00	\$635.00	model un;
Basketball Game	\$500.00	\$562.80	\$562.80	
Dinner Theatre	\$500.00			
Eighth Grade Dance	\$500.00		\$500.00	
Hospitality	\$3,500.00	\$1,514.34	\$2,514.34	
Reflections	\$100.00		\$100.00	
Robotics Event				
Science Olympiad				
Summer Camp Expenses	\$25,000.00	\$24,438.69	\$25,000.00	
Team Activities	\$600.00		\$0.00	
DUES PAID TO AFFILIATES	\$1,590.00	\$1,203.00	\$1,308.00	
FCCPTA Dues	\$132.50	\$100.25	\$109.00	
VA CONG PTA	\$1,457.50	\$1,102.75	\$1,199.00	
FUNDRAISERS	\$7,500.00	\$7,046.79	\$7,050.00	
Cook Book				
Get Ready for School Expenses				
Spirit Wear Sales Expenses	\$7,500.00	\$7,046.79	\$7,050.00	
GRANTS	\$11,230.00	\$3,420.59	\$13,850.00	
All Night Grad Party Donation	\$100.00		\$100.00	
After School Program			\$300.00	
Anniversary Celebration				
Beautification	\$500.00		\$0.00	
Book Club Support	\$0.00	\$184.12	\$250.00	
Character Counts	\$200.00		\$0.00	
CPMSAC	\$100.00		\$100.00	
Educational Enrichment	\$1,000.00	\$955.47	\$1,000.00	
FCC Scholarship Fund	\$100.00		\$100.00	
Field Trip Support	\$50.00		\$0.00	
Grants	\$8,180.00	\$2,000.00	\$2,000.00	
In School Tutoring Program			\$9,000.00	
Staff Enrichment	\$1,000.00	\$281.00	\$1,000.00	
PTA ADMINISTRATION	\$1,174.00	\$1,017.19	\$1,124.00	
Backto School Packet	\$190.00	\$190.00	\$190.00	
Bank Error				
Bank Charges/Checking Acct Exp	\$100.00	\$20.00	\$100.00	
Insurance	\$179.00	\$179.00	\$179.00	
Internet Hosting				
Leadership Training	\$100.00	\$100.00	\$100.00	
Membership Expenses	\$100.00	\$35.68	\$100.00	
Parent-to-Parent Booklet	\$430.00	\$428.33	\$430.00	
PTA Supplies		\$39.18		
Postage Newsletter	\$0.00		\$0.00	
Prior Year Cancel Checks				
Prior Year Expenses				
School Directories	\$50.00		\$0.00	
State Corporation Commissions	\$25.00	\$25.00	\$25.00	
NON-UNIT	\$27.18	\$0.00	\$62.18	
Book Fairs Expenses				
Haiti Relief	\$27.18		\$27.18	
Leadership Training FCCPTA			\$35.00	

Summary	2009/2010 Budget	2009/2010 Actual	2009/2010 New Budget
+ Income	\$55,046.70	\$41,997.07	\$54,248.40
- Expenses	\$52,721.18	\$39,338.40	\$52,706.32
= Net Income	\$2,325.52	\$2,658.67	\$1,542.08
+ check book balance PY	\$29,395.20	\$29,395.20	\$29,395.20
= check book balance	\$31,720.72	\$32,053.87	\$30,937.28
- Shifting Gears Deposits EOY	\$27,000.00	\$13,280.00	\$27,000.00
= Carryover/surplus CY	\$4,720.72	\$18,773.87	\$3,937.28

Rocky Run Middle School PTA Monthly Financial Activity Report - Mar 2011:11

3/1/2011 through 3/31/2011

3/31/2011

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Date	Num	Description	Memo	Amount
INCOME				16,288.19
ACTIVITIES				15,773.00
Basketball Game				2,493.00
3/11/2011	DEP	Basketball Game Fundraiser	Basketball Game	198.00
3/11/2011	DEP	Basketball Game Fundraiser	Basketball Game	45.00
3/21/2011	DEP	S Rocky Run Middle School		370.00
3/21/2011	DEP	S Rocky Run Middle School		610.00
3/21/2011	DEP	S Rocky Run Middle School		0.00
3/21/2011	DEP	S Rocky Run Middle School		345.00
3/21/2011	DEP	S Rocky Run Middle School		925.00
Shifting Gears Income				13,280.00
Summer Camp Income 11-12				13,280.00
3/22/2011	DEP	Rocky Run Middle School		13,550.00
3/24/2011	ret chk	S Shifting Gears dep rtn cks 2011		-270.00
DONATIONS				116.00
No Fuss Fundraiser				116.00
3/11/2011	DEP	S Membership		116.00
DUES				45.00
Membership Income				45.00
3/11/2011	DEP	S Membership		18.00
3/11/2011	DEP	S Membership		27.00
DUES COLLECTED FOR AFFILIATES				15.00
FCCPTA collection				1.25
3/11/2011	DEP	S Membership		0.50
3/11/2011	DEP	S Membership		0.75
VA Congress collection				13.75
3/11/2011	DEP	S Membership		5.50
3/11/2011	DEP	S Membership		8.25
FUNDRAISER INCOME				337.80
Spirit Wear Sales Income				337.80
3/11/2011	DEP	Spirit Wear		62.00
3/21/2011	DEP	S Rocky Run Middle School		1.00
3/21/2011	DEP	S Rocky Run Middle School		8.00
3/21/2011	DEP	S Rocky Run Middle School		101.50
3/21/2011	DEP	S Rocky Run Middle School		16.25
3/21/2011	DEP	S Rocky Run Middle School		149.05
INTEREST				1.39
Interest Income				1.39
3/1/2011	Int	Interest Earned	Feb stmt	0.60
3/30/2011		Interest Earned		0.79
EXPENSES				-611.18
ACTIVITIES EXPENSES				-300.13
Activities Sponsorship				-135.00
3/16/2011	2826	Nancy Egan Sharma	Odyssey of the Mind	-135.00
Basketball Game				-25.80
3/11/2011	2825	S Carol Cleveland	tickets	-25.80
Hospitality				-139.33
3/11/2011	2824	Matthew Brooks	mem drive reward	-32.95
3/11/2011	2825	S Carol Cleveland	mem drive reward	-27.25
			teacher of yr	-75.59
			science expo water	-3.54

Rocky Run Middle School PTA Monthly Financial Activity Report - Mar 2011:11

3/1/2011 through 3/31/2011

3/31/2011

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Date	Num	Description	Memo	Amount
FUNDRAISER EXPENSE				-291.05
Spirit Wear Sales Expenses				-291.05
3/11/2011	2823	Beth Margarida	Spirit Wear	-291.05
PTA ADMINISTRATION				-20.00
Checking Acct Operating Expenses				-20.00
3/24/2011	ret chk	S Shifting Gears dep rtn cks 2011		-20.00
OVERALL TOTAL				15,677.01

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,917.36
Checks and Payments	3	Items	-813.44
Deposits and Other Credits	12	Items	16,557.40
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.79
Ending Balance of Bank Statement:			30,662.11

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			30,662.11
Checks and Payments	7	Items	-587.02
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2011:			30,075.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			30,075.09

RRMS March Bank Rec

Checking
3/31/2011

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/7/2011	2816	Carol Cleveland		ACTIVITIES EXPENS...	R	-232.39
3/11/2011	2823	Beth Margarida	Spirit Wear	FUNDRAISER EXPEN...	R	-291.05
3/24/2011	ret chk	Shifting Gears dep rtn cks ...	2 rtn chks & \$20 fee	ACTIVITIES:Shifting G...	R	-290.00
Total Cleared Checks and Payments				3 Items		-813.44
Cleared Deposits and Other Credits						
3/1/2011	Int	Interest Earned	Feb stmt	INTEREST:Interest Inc...	R	0.60
3/11/2011	DEP	Spirit Wear		FUNDRAISER INCOM...	R	62.00
3/11/2011	DEP	Basketball Game Fundraiser	Basketball Game	ACTIVITIES:Basketball...	R	198.00
3/11/2011	DEP	Membership		DUES:Membership Inc...	R	24.00
3/11/2011	DEP	Membership		DUES:Membership Inc...	R	152.00
3/11/2011	DEP	Basketball Game Fundraiser	Basketball Game	ACTIVITIES:Basketball...	R	45.00
3/21/2011	DEP	Rocky Run Middle School	bb game/spiritwear	ACTIVITIES:Basketball...	R	371.00
3/21/2011	DEP	Rocky Run Middle School	bb game/spiritwear	ACTIVITIES:Basketball...	R	618.00
3/21/2011	DEP	Rocky Run Middle School	bb game/spiritwear	ACTIVITIES:Basketball...	R	101.50
3/21/2011	DEP	Rocky Run Middle School	bb game/spiritwear	ACTIVITIES:Basketball...	R	361.25
3/21/2011	DEP	Rocky Run Middle School	bb game/spiritwear	ACTIVITIES:Basketball...	R	1,074.05
3/22/2011	DEP	Rocky Run Middle School		ACTIVITIES:Shifting G...	R	13,550.00
3/30/2011		Interest Earned		INTEREST:Interest Inc...	R	0.79
Total Cleared Deposits and Other Credits				13 Items		16,558.19
Total Cleared Transactions				16 Items		15,744.75

RRMS March Bank Rec

Checking
3/31/2011

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Uncleared Transaction Detail up to 3/31/2011

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/16/2009	2703	Peggy Kelly	Back to School Lunch	ACTIVITIES EXPENS...		-21.46
5/4/2010	2746	CPMSAC	Donation	GRANTS:CPMSAC		-100.00
6/21/2010	2758	Susan Bain	WWII	ACTIVITIES EXPENS...		-65.18
1/7/2011	2817	FCCPTA	401 mems	DUES PAID TO AFFILI...		-100.25
3/11/2011	2824	Matthew Brooks	mem drive reward	ACTIVITIES EXPENS...		-32.95
3/11/2011	2825	Carol Cleveland		ACTIVITIES EXPENS...		-132.18
3/16/2011	2826	Nancy Egan Sharma	Odyssey of the Mind	ACTIVITIES EXPENS...		-135.00
Total Uncleared Checks and Payments				7 Items		-587.02
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				7 Items		-587.02

RRMS March Bank Rec

Checking
3/31/2011

Uncleared Transaction Detail after 3/31/2011

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

Smart Touch Business Online Banking

Account Statement

for:

ROCKY RUN MIDDLE PTA C/O TREASURER

Accounts:

Rocky Run Middle PTA (4421)

Report Criteria:

Starting Date	03/01/2011
Ending Date	03/31/2011
Transaction Memos	Yes
Transaction Descriptions	Yes

Account Title: Rocky Run Middle PTA		Posted: 03/01/2011 to 03/31/2011	
Number: 4421		Currency Code: USD	
Opening Ledger Balance:	14,917.96	Credits: 8	16,557.59
Closing Ledger Balance:	30,662.11	Debits: 6	813.44

CHECKS PAID

Check	Date Paid	Amount	Check	Date Paid	Amount
2816	03/10/2011	232.39	2823	03/17/2011	291.05

DEPOSITS and CREDITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
03/11/2011	481.00	OTHER DEPOSIT	0333402550	
03/21/2011	1,074.05	OTHER DEPOSIT	0352902670	
03/21/2011	618.00	OTHER DEPOSIT	0352903920	
03/21/2011	371.00	OTHER DEPOSIT	0352809310	
03/21/2011	361.25	OTHER DEPOSIT	0352902620	
03/21/2011	101.50	OTHER DEPOSIT	0352903900	
03/22/2011	13,550.00	OTHER DEPOSIT	0355909690	
03/30/2011	0.79	INTEREST CREDIT		

CHECKS and DEBITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
03/10/2011	232.39	CHECK PAID	0331109800	2816
03/17/2011	291.05	CHECK PAID	9165403615	2823
03/24/2011	135.00	DEPOSITED ITEM RETURNED	0045000046	
03/24/2011	135.00	DEPOSITED ITEM RETURNED	0045000060	
03/24/2011	10.00	RETURN ITEM FEE	0045000008	
03/24/2011	10.00	RETURN ITEM FEE	0045000017	