

Rocky Run Middle School PTA
Treasurer's Report
May 2, 2011

1. Opening Balance as of 4/1/11 – \$	30,075.09
Income – (see note)	6,144.45
Expenses –	<u>(1,449.22)</u>

Closing Balance as of 5/2/11 – \$ 34,770.32

2. Attached files:

- Activity Report, 4/1 – 5/2/11
- April Bank Reconciliation
- April Internet Bank Statement

Note: Income from the following items –

Shifting gears 2011-2012	\$ 4,765.00
Race to Nowhere movie	1,218.00
Spirit Wear sales	94.00
Membership dues	60.00
No fuss fundraiser	6.00
Interest income	<u>1.45</u>
Total Income	\$ 6,144.45

Janet Reyda, Treasurer
Phone: 571-239-7012
Email: petenjanr@aol.com

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	\$46,687.07	\$54,349.41	
ACTIVITIES	\$31,000.00	\$26,433.50	\$33,911.00	
Basketball Game	\$500.00	\$2,493.00	\$2,493.00	
Bingo			\$200.00	
Dinner Theatre	\$500.00			
Race to Nowhere Screening		\$1,218.00	\$1,218.00	
Summer Camp Income	\$30,000.00	\$22,722.50	\$30,000.00	
DONATIONS	\$8,000.00	\$7,337.01	\$7,337.01	
Other Donations	\$2,000.00	\$1,782.00	\$1,782.00	
No Fuss Fundraiser	\$6,000.00	\$5,555.01	\$5,555.01	
DUES	\$4,446.70	\$3,928.40	\$3,928.40	
Membership Income	\$4,446.70	\$3,928.40	\$3,928.40	
DUES FOR AFFILIATES	\$1,590.00	\$1,323.00	\$1,323.00	
FCCPTA	\$132.50	\$110.25	\$110.25	
VA CONGR PTA	\$1,457.50	\$1,212.75	\$1,212.75	
FUNDRAISERS	\$10,000.00	\$7,622.80	\$7,805.00	
Cook Book				
Student Directory		\$5.00	\$5.00	
Spirit Wear Sales Income	\$10,000.00	\$7,617.80	\$7,800.00	
INTEREST	\$10.00	\$7.36	\$10.00	
NON-UNIT	\$0.00	\$35.00	\$35.00	
Leadership Training FCCPTA		\$35.00	\$35.00	
EXPENSES	\$52,721.18	\$41,078.72	\$52,288.98	
ACTIVITIES	\$31,200.00	\$27,615.36	\$28,858.80	
Activities Sponsorship	\$500.00	\$385.00	\$635.00	model un and mentoring program
Basketball Game	\$500.00	\$369.80	\$562.80	
Bingo			\$100.00	
Dinner Theatre	\$500.00			
Eighth Grade Dance	\$500.00		\$500.00	
Hospitality	\$3,500.00	\$2,421.87	\$2,521.00	
Reflections	\$100.00		\$100.00	
Summer Camp Expenses	\$25,000.00	\$24,438.69	\$24,440.00	
Team Activities	\$600.00		\$0.00	
DUES PAID TO AFFILIATES	\$1,590.00	\$1,203.00	\$1,323.00	
FCCPTA Dues	\$132.50	\$100.25	\$110.25	
VA CONGR PTA	\$1,457.50	\$1,102.75	\$1,212.75	
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	\$4,161.37	\$13,881.00	
All Night Grad Party Donation	\$100.00	\$100.00	\$100.00	
After School Program			\$600.00	
Anniversary Celebration				
Beautification	\$500.00		\$0.00	
Book Club Support	\$0.00	\$230.99	\$231.00	
Character Counts	\$200.00		\$0.00	
CPMSAC	\$100.00	\$100.00	\$100.00	
Educational Enrichment	\$1,000.00	\$900.00	\$900.00	
FCC Scholarship Fund	\$100.00		\$100.00	
Field Trip Support	\$50.00		\$0.00	
Grants	\$8,180.00	\$2,250.00	\$2,250.00	
In School Tutoring Program			\$9,000.00	
Staff Enrichment	\$1,000.00	\$580.38	\$600.00	
PTA ADMINISTRATION	\$1,174.00	\$1,017.20	\$1,114.00	
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	\$50.00	
Parent-to-Parent Booklet	\$430.00	\$428.33	\$430.00	
PTA Supplies		\$39.19	\$40.00	
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	\$35.00	\$62.18	
Haiti Relief	\$27.18		\$27.18	
Leadership Training FCCPTA		\$35.00	\$35.00	
Summary	2009/2010 Budget	2009/2010 Actual	2009/2010 New Budget	
+ Income	\$55,046.70	\$46,687.07	\$54,349.41	
- Expenses	\$52,721.18	\$41,078.72	\$52,288.98	
= Net Income	\$2,325.52	\$5,608.35	\$2,060.43	
+ check book balance PY	\$27,677.05	\$27,677.05	\$27,677.05	
= check book balance	\$30,002.57	\$33,285.40	\$29,737.48	
- Shifting Gears Deposits EOY	\$27,000.00	\$17,775.00	\$27,000.00	
= Carryover/surplus CY	\$3,002.57	\$15,510.40	\$2,737.48	

Rocky Run Middle School PTA Monthly Financial Activity Report:12

4/1/2011 through 5/2/2011

5/2/2011

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Date	Num	Description	Memo	Amount
INCOME				6,144.45
ACTIVITIES				5,983.00
Race to Nowhere				1,218.00
4/4/2011	DEP	Rocky Run Middle School		1,218.00
Shifting Gears Income				4,765.00
Summer Camp Income 11-12				4,765.00
4/12/2011	DEP	Rocky Run Middle School		4,495.00
4/1/2011	DEP	Rocky Run Middle School	redeposit 2 checks	270.00
DONATIONS				6.00
No Fuss Fundraiser				6.00
4/16/2011	DEP	S Membership, No Fuss And Spirit We...		6.00
DUES				45.00
Membership Income				45.00
4/16/2011	DEP	S Membership, No Fuss And Spirit We... 4 mem, 1 mem '11-'12		45.00
DUES COLLECTED FOR AFFILIATES				15.00
FCCPTA collection				1.25
4/16/2011	DEP	S Membership, No Fuss And Spirit We... 5 memberships		1.25
VA Congress collection				13.75
4/16/2011	DEP	S Membership, No Fuss And Spirit We... 5 memberships		13.75
FUNDRAISER INCOME				94.00
Spirit Wear Sales Income				94.00
4/16/2011	DEP	S Membership, No Fuss And Spirit We...		94.00
INTEREST				1.45
Interest Income				1.45
4/29/2011		Interest Earned		1.45
EXPENSES				-1,449.22
ACTIVITIES EXPENSES				-541.94
Activities Sponsorship				-250.00
4/28/2011	2837	Rocky Run Middle School	Model UN spnship	-250.00
Basketball Game				-344.00
4/1/2011	2827	Carol Cleveland	game expenses	-344.00
Hospitality				52.06
4/28/2011	2838	S Carol Cleveland	staff apprec	-34.58
4/28/2011	TXFR	Peggy Kelly	void #2703 9/16/09	21.46
4/28/2011	TXFR	Susan Bain	void #2758 6/21/10	65.18
GRANTS				-785.78
All Night Grad Party Donation				-100.00
4/15/2011	2830	Chantilly High School PTA		-100.00
Book Club support				-136.40
4/28/2011	2838	S Carol Cleveland	snacks	-136.40
CPMSAC				0.00
4/15/2011	2829	CPMSAC	Donation	-100.00
4/28/2011	TXFR	CPMSAC	void #2746 5/4/10	100.00
Grants to RR				-250.00
4/28/2011	2835	Rocky Run Middle School	mentoring program	-250.00
Staff Enrichment				-299.38
4/15/2011	2831	Melanie Roller		-100.00
4/28/2011	2834	Rocky Run Middle School	2 subs for 2 teachers	-199.38
PTA ADMINISTRATION				-121.50
Membership Expenses				-121.50
4/28/2011	2836	Rocky Run Middle School	pizza party mem drive	-121.50

Rocky Run Middle School PTA Monthly Financial Activity Report:12

4/1/2011 through 5/2/2011

5/2/2011

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Date	Num	Description	Memo	Amount
OVERALL TOTAL				4,695.23

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			30,662.11
Checks and Payments	7	Items	<u>-795.77</u>
Deposits and Other Credits	7	Items	6,329.64
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.45
Ending Balance of Bank Statement:			<u>36,197.43</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			36,197.43
Checks and Payments	9	Items	<u>-1,427.11</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/2/2011:			34,770.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			34,770.32

Rocky Run MS PTA

Checking
5/2/2011

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/16/2009	2703	Peggy Kelly	Back to School Lunch	ACTIVITIES EXPENS...	R	-21.46
5/4/2010	2746	CPMSAC	Donation	GRANTS:CPMSAC	R	-100.00
6/21/2010	2758	Susan Bain	WWII	ACTIVITIES EXPENS...	R	-65.18
3/11/2011	2824	Matthew Brooks	mem drive reward	ACTIVITIES EXPENS...	R	-32.95
3/11/2011	2825	Carol Cleveland		ACTIVITIES EXPENS...	R	-132.18
4/1/2011	2827	Carol Cleveland	game expenses	ACTIVITIES EXPENS...	R	-344.00
4/15/2011	2831	Melanie Roller		GRANTS:Staff Enrich...	R	-100.00
Total Cleared Checks and Payments				7 Items		-795.77
Cleared Deposits and Other Credits						
4/1/2011	DEP	Rocky Run Middle School	redeposit 2 checks	ACTIVITIES:Shifting G...	R	270.00
4/4/2011	DEP	Rocky Run Middle School		ACTIVITIES:Race to N...	R	1,218.00
4/12/2011	DEP	Rocky Run Middle School		ACTIVITIES:Shifting G...	R	4,495.00
4/16/2011	DEP	Membership, No Fuss And...		DUES COLLECTED F...	R	160.00
4/28/2011	TXFR	Peggy Kelly	void #2703 9/16/09	ACTIVITIES EXPENS...	R	21.46
4/28/2011	TXFR	CPMSAC	void #2746 5/4/10	GRANTS:CPMSAC	R	100.00
4/28/2011	TXFR	Susan Bain	void #2758 6/21/10	ACTIVITIES EXPENS...	R	65.18
4/29/2011		Interest Earned		INTEREST:Interest Inc...	R	1.45
Total Cleared Deposits and Other Credits				8 Items		6,331.09
Total Cleared Transactions				15 Items		5,535.32

Rocky Run MS PTA

Checking
5/2/2011

Uncleared Transaction Detail up to 5/2/2011

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/7/2011	2817	FCCPTA	401 mems	DUES PAID TO AFFILI...		-100.25
3/16/2011	2826	Nancy Egan Sharma	Odyssey of the Mind	ACTIVITIES EXPENS...		-135.00
4/15/2011	2829	CPMSAC	Donation	GRANTS:CPMSAC		-100.00
4/15/2011	2830	Chantilly High School PTA		GRANTS:All Night Gra...		-100.00
4/28/2011	2834	Rocky Run Middle School	2 subs for 2 teachers	GRANTS:Staff Enrich...		-199.38
4/28/2011	2835	Rocky Run Middle School	mentoring program	GRANTS:Grants to RR		-250.00
4/28/2011	2836	Rocky Run Middle School	pizza party mem drive	PTA ADMINISTRATIO...		-121.50
4/28/2011	2837	Rocky Run Middle School	Model UN spnship	ACTIVITIES EXPENS...		-250.00
4/28/2011	2838	Carol Cleveland	bk club, staff apprec	GRANTS:Book Club s...		-170.98
Total Uncleared Checks and Payments				9 Items		-1,427.11
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				9 Items		-1,427.11

Rocky Run MS PTA

Checking
5/2/2011

Uncleared Transaction Detail after 5/2/2011

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
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	04/01/2011
Ending Date	04/30/2011
Transaction Memos	Yes
Transaction Descriptions	Yes

Account Title: Rocky Run Middle PTA		Posted: 04/01/2011 to 04/30/2011	
Number: 4421		Currency Code: USD	
Opening Ledger Balance:	30,662.11	Credits: 5	6,144.45
Closing Ledger Balance:	36,197.43	Debits: 4	609.13

CHECKS PAID

Check	Date Paid	Amount	Check	Date Paid	Amount
2824	04/14/2011	32.95	2825	04/08/2011	132.18
2827	04/08/2011	344.00	2831	04/22/2011	100.00

DEPOSITS and CREDITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
04/01/2011	270.00	PREAUTHORIZED ACH CREDIT	0077900000	
<i>CHECXCHANGE DEP EFT110404NET1024378-338</i>				
04/04/2011	1,218.00	OTHER DEPOSIT	0385602850	
04/12/2011	4,495.00	OTHER DEPOSIT	0315209240	
04/18/2011	160.00	OTHER DEPOSIT	0325006700	
04/29/2011	1.45	INTEREST CREDIT		

CHECKS and DEBITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
04/08/2011	344.00	CHECK PAID	0306700520	2827
04/08/2011	132.18	CHECK PAID	0306700530	2825
04/14/2011	32.95	CHECK PAID	9113209788	2824
04/22/2011	100.00	CHECK PAID	9120503166	2831