

**Rocky Run Middle School PTA
Treasurer's Report
June 7, 2011**

1. Opening Balance as of 5/3/11 – \$ 34,770.32
Income – (see note) 1,511.37
Expenses – (6,312.62

Closing Balance as of 6/7/11 – \$ 29,969.07

2. Attached files:

- Activity Report, 5/3/11 – 6/7/11
- May Bank Reconciliation
- May Internet Bank Statement

Note: Income from the following items –

Shifting gears 2011-2012	\$ 1,510.00
Interest income	<u>1.37</u>
Total Income	\$ 1,511.37

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Rocky Run Middle School PTA 2010/2011 Budget Worksheet

Category	2010/2011 Budget 10/10	2010/2011 Budget 5/11	2010/2011 Actual	2010/2011 New Budget
INCOME	\$55,046.70	\$54,349.41	\$48,469.84	\$54,649.41
ACTIVITIES	\$31,000.00	\$33,911.00	\$28,213.50	\$34,211.00
Basketball Game	\$500.00	\$2,493.00	\$2,493.00	\$2,493.00
Bingo		\$200.00		\$500.00
Dinner Theatre	\$500.00			
Race to Nowhere Screening		\$1,218.00	\$1,218.00	\$1,218.00
Summer Camp Income	\$30,000.00	\$30,000.00	\$24,502.50	\$30,000.00
DONATIONS	\$8,000.00	\$7,337.01	\$7,337.01	\$7,337.01
Other Donations	\$2,000.00	\$1,782.00	\$1,782.00	\$1,782.00
No Fuss Fundraiser	\$6,000.00	\$5,555.01	\$5,555.01	\$5,555.01
DUES	\$4,446.70	\$3,928.40	\$3,928.40	\$3,928.40
Membership Income	\$4,446.70	\$3,928.40	\$3,928.40	\$3,928.40
DUES FOR AFFILIATES	\$1,590.00	\$1,323.00	\$1,323.00	\$1,323.00
FCCPTA	\$132.50	\$110.25	\$110.25	\$110.25
VA CONGR PTA	\$1,457.50	\$1,212.75	\$1,212.75	\$1,212.75
FUNDRAISERS	\$10,000.00	\$7,805.00	\$7,622.80	\$7,805.00
Cook Book				
Student Directory		\$5.00	\$5.00	\$5.00
Spirit Wear Sales Income	\$10,000.00	\$7,800.00	\$7,617.80	\$7,800.00
INTEREST	\$10.00	\$10.00	\$10.13	\$10.00
NON-UNIT	\$0.00	\$35.00	\$35.00	\$35.00
Leadership Training FCCPTA		\$35.00	\$35.00	\$35.00
EXPENSES	\$52,721.18	\$52,288.98	\$46,453.25	\$52,486.18
ACTIVITIES	\$31,200.00	\$28,858.80	\$28,832.78	\$29,056.00
Activities Sponsorship	\$500.00	\$635.00	\$635.00	\$635.00
Basketball Game	\$500.00	\$562.80	\$660.30	\$660.00
Bingo		\$100.00	\$189.39	\$200.00
Dinner Theatre	\$500.00			
Eighth Grade Dance	\$500.00	\$500.00	\$499.99	\$500.00
Hospitality	\$3,500.00	\$2,521.00	\$2,409.41	\$2,521.00
Reflections	\$100.00	\$100.00		\$100.00
Summer Camp Expenses	\$25,000.00	\$24,440.00	\$24,438.69	\$24,440.00
Team Activities	\$600.00	\$0.00		\$0.00
DUES PAID TO AFFILIATES	\$1,590.00	\$1,323.00	\$1,323.00	\$1,323.00
FCCPTA Dues	\$132.50	\$110.25	\$110.25	\$110.25
VA CONGR PTA	\$1,457.50	\$1,212.75	\$1,212.75	\$1,212.75
FUNDRAISERS	\$7,500.00	\$7,050.00	\$7,046.79	\$7,050.00
Cook Book				
Get Ready for School Expenses				
Spirit Wear Sales Expenses	\$7,500.00	\$7,050.00	\$7,046.79	\$7,050.00
GRANTS	\$11,230.00	\$13,881.00	\$8,198.48	\$13,881.00
All Night Grad Party Donation	\$100.00	\$100.00	\$100.00	\$100.00
After School Program		\$600.00	\$390.00	\$600.00
Anniversary Celebration				
Beautification	\$500.00	\$0.00		\$0.00
Book Club Support	\$0.00	\$231.00	\$230.99	\$231.00
Character Counts	\$200.00	\$0.00		\$0.00
CPMSAC	\$100.00	\$100.00	\$0.00	\$100.00
Educational Enrichment	\$1,000.00	\$900.00	\$900.00	\$900.00
FCC Scholarship Fund	\$100.00	\$100.00	\$100.00	\$100.00
Field Trip Support	\$50.00	\$0.00		\$0.00
Grants	\$8,180.00	\$2,250.00	\$2,250.00	\$2,250.00
In School Tutoring Program		\$9,000.00	\$3,647.11	\$9,000.00
Staff Enrichment	\$1,000.00	\$600.00	\$580.38	\$600.00
PTA ADMINISTRATION	\$1,174.00	\$1,114.00	\$1,017.20	\$1,114.00
Backto School Packet	\$190.00	\$190.00	\$190.00	\$190.00
Bank Error				
Bank Charges/Checking Acct Exp	\$100.00	\$100.00	\$20.00	\$100.00
Insurance	\$179.00	\$179.00	\$179.00	\$179.00
Internet Hosting				
Leadership Training	\$100.00	\$100.00	\$100.00	\$100.00
Membership Expenses	\$100.00	\$50.00	\$35.68	\$50.00
Parent-to-Parent Booklet	\$430.00	\$430.00	\$428.33	\$430.00
PTA Supplies		\$40.00	\$39.19	\$40.00
Postage Newsletter	\$0.00	\$0.00		\$0.00
Prior Year Cancel Checks				
Prior Year Expenses				
School Directories	\$50.00	\$0.00		\$0.00
State Corporation Commissions	\$25.00	\$25.00	\$25.00	\$25.00
NON-UNIT	\$27.18	\$62.18	\$35.00	\$62.18
Haiti Relief	\$27.18	\$27.18		\$27.18
Leadership Training FCCPTA		\$35.00	\$35.00	\$35.00
Summary	2010/2011 Budget 10/10	2010/2011 Budget 5/11	2010/2011 Actual	2010/2011 New Budget
+ Income	\$55,046.70	\$54,349.41	\$48,469.84	\$54,649.41
- Expenses	\$52,721.18	\$52,288.98	\$46,453.25	\$52,486.18
= Net Income	\$2,325.52	\$2,060.43	\$2,016.59	\$2,163.23
+ check book balance PY	\$27,677.05	\$27,677.05	\$27,677.05	\$27,677.05
= check book balance	\$30,002.57	\$29,737.48	\$29,693.64	\$29,840.28
- Shifting Gears Deposits EOY	\$27,000.00	\$27,000.00	\$19,825.00	\$27,000.00
= Carryover/surplus CY	\$3,002.57	\$2,737.48	\$9,868.64	\$2,840.28

Rocky Run Middle School PTA Monthly Financial Activity Report:13

5/3/2011 through 6/7/2011

6/7/2011

Page 1

Date	Num	Description	Memo	Amount
INCOME				1,511.37
ACTIVITIES				1,510.00
Shifting Gears Income				1,510.00
Summer Camp Income 10-11				1,510.00
5/12/2011	2844	Robert J. Thomas	shift grs refund	-135.00
5/16/2011	DEP	Shifting Gears 2010/2011 (1...Shifting Gears		1,645.00
INTEREST				1.37
Interest Income				1.37
5/27/2011		Interest Earned		1.37
EXPENSES				-6,312.62
ACTIVITIES EXPENSES				-2,445.51
Activities Sponsorship				-640.00
5/12/2011	2842	Rocky Run Middle School	Model UN spnship	-250.00
5/30/2011	2848	Lowe's	after school fridge	-390.00
Basketball Game				-290.50
6/3/2011	2851	Franklin Middle School	bball expense	-28.00
6/3/2011	2852	Rocky Run Middle School	bball game	-262.50
Bingo Night				-189.39
6/3/2011	2849	Lisa Dejo	bingo	-84.39
6/3/2011	2850	Rocky Run Middle School	bingo	-105.00
Eighth Grade Dance				-499.99
6/3/2011	2853	Target	dance gift	-499.99
Hospitality				-825.63
5/3/2011	2839	Carol Cleveland	teacher apprec	-215.95
5/3/2011	2840	baja Fresh	teacher apprec	-535.50
5/3/2011	2841	Susan Bain	reissue #2758 6/21/10	-65.18
5/12/2011	2847	Rocky Run Middle School	pizza party mem drive addl	-9.00
DUES PAID TO AFFILIATES				-120.00
FCCPTA Dues				-10.00
5/12/2011	2846	S FCCPTA		-10.00
VA Congress Dues				-110.00
5/12/2011	2845	Va PTA	40 mems	-110.00
GRANTS				-3,747.11
FCC Scholarship Fund				-100.00
5/12/2011	2846	S FCCPTA		-100.00
Grants to RR				-3,647.11
5/12/2011	2843	Rocky Run Middle School	in-school tutoring	-3,647.11
OVERALL TOTAL				-4,801.25

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			36,197.43
Checks and Payments	16	Items	-6,294.85
Deposits and Other Credits	1	Item	1,645.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.37
Ending Balance of Bank Statement:			31,548.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			31,548.95
Checks and Payments	8	Items	-1,579.88
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/7/2011:			29,969.07
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			29,969.07

Rocky Run MS PTA

Checking
6/7/2011

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/7/2011	2817	FCCPTA	401 mems	DUES PAID TO AFFILI...	R	-100.25
3/16/2011	2826	Nancy Egan Sharma	Odessy of the Mind	ACTIVITIES EXPENS...	R	-135.00
4/15/2011	2830	Chantilly High School PTA		GRANTS:All Night Gra...	R	-100.00
4/28/2011	2834	Rocky Run Middle School	2 subs for 2 teachers	GRANTS:Staff Enrich...	R	-199.38
4/28/2011	2835	Rocky Run Middle School	mentoring program	ACTIVITIES EXPENS...	R	-250.00
4/28/2011	2836	Rocky Run Middle School	pizza party mem drive	ACTIVITIES EXPENS...	R	-121.50
4/28/2011	2837	Rocky Run Middle School	Model UN spnship	ACTIVITIES EXPENS...	R	-250.00
4/28/2011	2838	Carol Cleveland	bk club, staff apprec	GRANTS:Book Club s...	R	-170.98
5/3/2011	2839	Carol Cleveland	teacher apprec	ACTIVITIES EXPENS...	R	-215.95
5/3/2011	2840	baja Fresh	teacher apprec	ACTIVITIES EXPENS...	R	-535.50
5/3/2011	2841	Susan Bain	reissue #2758 6/21/10	ACTIVITIES EXPENS...	R	-65.18
5/12/2011	2842	Rocky Run Middle School	Model UN spnship	ACTIVITIES EXPENS...	R	-250.00
5/12/2011	2843	Rocky Run Middle School	in-school tutoring	GRANTS:Grants to RR	R	-3,647.11
5/12/2011	2844	Robert J. Thomas	shift grs refund	ACTIVITIES:Shifting G...	R	-135.00
5/12/2011	2845	Va PTA	40 mems	DUES PAID TO AFFILI...	R	-110.00
5/12/2011	2847	Rocky Run Middle School	pizza party mem drive addl	ACTIVITIES EXPENS...	R	-9.00
Total Cleared Checks and Payments				16 Items		-6,294.85
Cleared Deposits and Other Credits						
5/16/2011	DEP	Shifting Gears 2010/2011 ...	Shifting Gears	ACTIVITIES:Shifting G...	R	1,645.00
5/27/2011		Interest Earned		INTEREST:Interest Inc...	R	1.37
Total Cleared Deposits and Other Credits				2 Items		1,646.37
Total Cleared Transactions				18 Items		-4,648.48

Rocky Run MS PTA

Checking
6/7/2011

Uncleared Transaction Detail up to 6/7/2011

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/15/2011	2829	CPMSAC	Donation	GRANTS:CPMSAC		-100.00
5/12/2011	2846	FCCPTA	40 mems	DUES PAID TO AFFILI...		-110.00
5/30/2011	2848	Lowe's	after school fridge	ACTIVITIES EXPENS...		-390.00
6/3/2011	2849	Lisa Dejo	bingo	ACTIVITIES EXPENS...		-84.39
6/3/2011	2850	Rocky Run Middle School	bingo	ACTIVITIES EXPENS...		-105.00
6/3/2011	2851	Franklin Middle School	bball expense	ACTIVITIES EXPENS...		-28.00
6/3/2011	2852	Rocky Run Middle School	bball game	ACTIVITIES EXPENS...		-262.50
6/3/2011	2853	Target	dance gift	ACTIVITIES EXPENS...		-499.99
Total Uncleared Checks and Payments				8 Items		-1,579.88
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				8 Items		-1,579.88

Rocky Run MS PTA

Checking
6/7/2011

Uncleared Transaction Detail after 6/7/2011

<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						
				0	Items	0.00
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	05/01/2011
Ending Date	05/31/2011
Transaction Memos	Yes
Transaction Descriptions	Yes

Account Title: Rocky Run Middle PTA		Posted: 05/01/2011 to 05/31/2011	
Number: 4421		Currency Code: USD	
Opening Ledger Balance:	36,197.43	Credits: 2	1,646.37
Closing Ledger Balance:	31,548.95	Debits: 16	6,294.85

CHECKS PAID

Check	Date Paid	Amount	Check	Date Paid	Amount
2817	05/09/2011	100.25	2826	05/02/2011	135.00
2830	05/12/2011	100.00	2834	05/06/2011	199.38
2835	05/06/2011	250.00	2836	05/06/2011	121.50
2837	05/06/2011	250.00	2838	05/03/2011	170.98
2839	05/23/2011	215.95	2840	05/09/2011	535.50
2841	05/23/2011	65.18	2842	05/16/2011	250.00
2843	05/16/2011	3,647.11	2844	05/17/2011	135.00
2845	05/23/2011	110.00	2847	05/16/2011	9.00

DEPOSITS and CREDITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
05/16/2011	1,645.00	OTHER DEPOSIT	0390001730	
05/27/2011	1.37	INTEREST CREDIT		

CHECKS and DEBITS

Posted Date	Amount	Tran Desc	Bank Reference	Customer Reference
05/02/2011	135.00	CHECK PAID	9127304343	2826
05/03/2011	170.98	CHECK PAID	0360204560	2838
05/06/2011	250.00	CHECK PAID	9131802285	2835
05/06/2011	250.00	CHECK PAID	9131802286	2837
05/06/2011	199.38	CHECK PAID	9131802284	2834
05/06/2011	121.50	CHECK PAID	9131802283	2836
05/09/2011	535.50	CHECK PAID	9133309459	2840
05/09/2011	100.25	CHECK PAID	9133604532	2817
05/12/2011	100.00	CHECK PAID	9137100413	2830
05/16/2011	3,647.11	CHECK PAID	9139604753	2843
05/16/2011	250.00	CHECK PAID	9139604752	2842
05/16/2011	9.00	CHECK PAID	9139604751	2847
05/17/2011	135.00	CHECK PAID	9141107351	2844
05/23/2011	215.95	CHECK PAID	0313308760	2839
05/23/2011	110.00	CHECK PAID	9145402727	2845
05/23/2011	65.18	CHECK PAID	9145406303	2841