

	A	B	C	D	E	F
1		Parkview PTA Treasurer's Report	2008-2009	YTD	Annual	Under
2		08-09 PTA Treasurer's Report	Apri	Actual	Budget	(Over)
3		As of April 30, 2009				Budget
4						
5		Beginning Cash Balance	\$19,384.28	\$19,900.65		
6						
7		REVENUE				
8						
9		Sale Sale		\$521.75	\$500.00	-\$21.75
9		Book Fair Revenue ( November)		\$11,758.26	14,700	\$2,941.74
10		Box Tops - General Mills Revenue		\$1,360.20	2,000	\$639.80
11		Carnival Revenue ( January)		\$12,098.00	15,000	\$2,898.00
12		Clothing Sale Revenue ( Sept & Oct)		\$1,793.00	2,000	\$207.00
13		Christmas video PTA receives \$2.00 profit		\$826.00		-\$826.00
14		Discounts		\$14.00		-\$14.00
15		Family Fun Donations		\$462.00	500	-\$132.00
16		Interest Income		\$12.48	25	\$12.52
17		Market Day Revenue	\$265.84	\$2,265.84	4,000	\$1,734.16
18		Membership Revenue-PTA Dues Local Portion(Sept & Oct)		\$1,870.00	2,000	\$130.00
19		16th Cap Promotion Revenue		\$0.00	700	\$700.00
20		Wholesomeness		\$68.92		-\$68.92
21		Notes-Graphic Promotion Revenue		\$0.00	25	\$19.00
22		On Bank Marks Bank Community Checking Promotion		\$0.00	25	\$20.00
23		Piggy Wiggly Gift Certificates		\$400.00		-\$400.00
24		Target Promotion Revenue		\$617.76	900	\$282.24
25		Variety Show Revenue (March - May)	\$2,872.00	\$2,872.00	2,500	\$408.00
26		Variety Show Revenue - DVD Sales	\$675.00	\$675.00	1,000	\$325.00
27		We Care - Pick N Save Promotion Revenue	\$267.19	\$452.08	1,000	\$1147.92
28		Y Tie Revenue		\$760.00		-\$760.00
29		May Day Fundraiser		\$110.00		-\$110.00
30		Total Revenue	\$2,572.02	\$26,000.11	\$42,525.00	\$2,504.89
31						
32		EXPENSES				
33		PTA Fundraisers - Expenditures:				
34		Book Fair Expenses (November)		\$18,260.00	12,000	\$1,709.00
35		Box Tops - General Mills		\$42.48	\$100.00	\$57.52
36		Carnival Expenses (January)		\$2,627.00	2,000	\$173.00
37		Christmas Video Expense		\$884.00		-\$884.00
38		Clothing Sale Expense ( October and November)		\$1,640.00	1,000	\$178.00
39		Market Day		\$0.00	\$0	\$0.00
40		Membership paid to State - PTA dues local portion		\$826.25	1,000	\$178.75
41		16th Cap Promotion Expenditures		\$0.00	\$0	\$0.00
42		Raffle Expense		\$25.00		-\$25.00
43		Variety Show Expenses ( March - May)	\$45.00	\$212.44	1,000	\$742.56
44		Variety Show Expenses - DVD costs		\$0.00	1,000	\$1,000.00
45		Variety Show Program Printing		\$202.00	400	\$198.00
46		Y Tie Expense		\$815.00		-\$815.00
47		Total PTA Fundraisers - Expenditures	\$94.58	\$17,214.94	\$26,985.00	\$2,879.54
48						
49		PTA Non-Fundraising Expenditures:				
50		American Education Week ( Nov) for students		\$83.27	\$150.00	\$66.73
51		Arts & Science in Residence		\$1,888.48	\$2,500.00	\$2,211.52
52		Assemblies	\$560.00	\$1,260.00	\$1,500.00	\$239.00
53		Bank Fees		\$14.00	\$15.00	\$0.00

# Non Profit Treasurer Manual Template

**D Kirk**



## **Non Profit Treasurer Manual Template:**

Non Profit Treasurer Manual Template: Bestsellers in 2023 The year 2023 has witnessed a noteworthy surge in literary brilliance, with numerous engrossing novels captivating the hearts of readers worldwide. Lets delve into the realm of top-selling books, exploring the engaging narratives that have captivated audiences this year. Non Profit Treasurer Manual Template : Colleen Hoover's "It Ends with Us" This touching tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can triumph. Uncover the Best : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This spellbinding historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids captivating storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This evocative coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These bestselling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of engaging stories waiting to be discovered. The novel begins with Richard Papen, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a brilliant and suspenseful novel that will keep you speculating until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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