

A	B	C	D	E
1	Markham PTA Treasurer's Report	2008-2009	170	Annual
2	Mark PTA Treasurer's Report	April	4/2009	Budget
3	As of April 26, 2009			Over
4				Budget
5	Beginning Cash Balance	\$10,000.00	\$10,000.00	
6	REVENUE			
7	Bank Fees			
8	Bank Fair Revenue (November)		\$301.75	\$300.00
9				-\$01.75
10	Box Tops - General Mills Revenue		\$1,758.25	14,750
11				\$2,000.00
12	Carnival Revenue (January)		\$1,200.00	10,000
13				\$2,000.00
14	Clothing Sale Revenue (Sept & Oct)		\$1,750.00	8,000
15	Christmas Video - PTA receives \$0.00 profit		\$800.00	
16				-\$800.00
17	Dues			
18	Family Fun Donations		\$400.00	300
19				-\$100.00
20	Interest Income		\$12.00	25
21				-\$12.00
22	Market Day Revenue	\$200.00	\$2,000.00	4,000
23				\$1,799.00
24	Membership Revenue - PTA dues local participation & Oct		\$1,875.00	2,000
25				\$200.00
26	Mileage Promotion Revenue		\$0.00	700
27				\$700.00
28	Miscellaneous		\$60.00	
29				-\$60.00
30	Movie Capital Promotion Revenue		\$0.00	25
31				-\$15.00
32	On-Bank Merchandise Community Checking Promotion		\$0.00	25
33				-\$15.00
34	Poppy Wreath Gift Certificates		\$400.00	
35				-\$400.00
36	Tupperware Promotion Revenue		\$617.75	900
37				-\$82.75
38	Variety Show Revenue (March - May)	\$1,852.00	\$2,000.00	2,000
39				\$147.00
40	Variety Show Revenue - DVD Sales	\$879.00	\$879.00	1,000
41				-\$221.00
42	Wii Game - Pick N Save Promotion Revenue	\$207.19	\$200.00	1,000
43				-\$792.81
44	Y Tie Revenue		\$700.00	
45				-\$700.00
46	Mary Kay Fundraiser		\$110.00	
47				-\$110.00
48	Total Revenue	\$2,779.00	\$20,000.11	\$16,207.00
49				\$3,294.00
50	EXPENSES			
51	PTA Fundraisers - Expenditures			
52	Bank Fair Expenses (November)		\$14,260.00	12,000
53	Box Tops - General Mills		\$42.40	\$100.00
54				-\$57.60
55	Carnival Expenses (January)		\$2,827.00	10,000
56				-\$7,173.00
57	Christmas Video Expense		\$664.00	
58				-\$664.00
59	Clothing Sale Expenses (October and November)		\$1,662.00	1,000
60				-\$1,662.00
61	Market Day		\$0.00	25
62				-\$15.00
63	Membership paid to State - PTA pays local portion		\$626.25	1,250
64				-\$626.25
65	Mileage Promotion Expenditures		\$0.00	50
66				-\$50.00
67	Raffle Expenses		\$20.00	
68				-\$20.00
69	Variety Show Expenses (March - May)	\$200.00	\$2,000.00	2,000
70				-\$1,800.00
71	Variety Show Expenses - DVD sales		\$0.00	1,000
72				-\$1,000.00
73	Variety Show Program Printing		\$200.00	400
74				-\$180.00
75	Y Tie Expenses		\$100.00	
76				-\$100.00
77	Total PTA Fundraisers - Expenditures	\$16,150.00	\$17,216.00	\$16,207.00
78	PTA Non-Fundraising Expenditures			
79	American Education Week (Nov) for students		\$81.25	\$150.00
80				-\$68.75
81	Artist Scavenger in Residence		\$1,400.00	\$2,000.00
82				-\$600.00
83	Assortables		\$1,000.00	\$1,000.00
84				-\$1,000.00
85	Misc. Items		\$14.00	\$15.00
86				-\$1.00

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