

Jul-08

**Annual Financial Report
MBHS PTSA, Inc.
Board of Directors July 21, 2008
School Year, July 1, 2007 - June 30, 2008**

(per amended budget approved 05/20/08)

General Account:	Savings	Checking	Total
Balance Previous Year, July 1, 2007	15,417.11	2,656.60	18,073.71

Receipts:	Budget	Actual	Difference
1. Membership	13,000.00	13,099.13	99.13
1a. Dues @\$10/member	4,000.00	4,740.00	740.00
1b. Donations	9,000.00	8,359.13	(640.87)
2. Fundraisers:			
a. Citrus Sales	19,000.00	19,014.02	14.02
b. Silent Auction	9,700.00	9,708.77	8.77
c. Sales Tax			
3. Interest	60.00	41.90	(18.10)
4. Miscellaneous	6,000.00	6,121.44	121.44
5. Grants			
6. Painless Fundraising			
a. Sniders	1,000.00	1,076.00	76.00
b. Escrip	6,500.00	6,263.55	(236.45)
Total Receipts \$	55,260.00	55,324.81 \$	64.81

Disbursements:

10. Organizational Expenses:

11. State & National Dues (\$3.25 per member)	1,550.00	1,527.50	(22.50)
12. MCCPTA Dues (\$1.00 per member)	450.00	470.00	20.00
13. Cluster Dues	25.00	120.00	95.00
15. Taxes	125.00	115.50	(9.50)
Total Organizational Expenses \$	2,150.00 \$	2,233.00 \$	83.00

20. Operating Expenses:

21. Supplies/Postage	-		
22. Newsletter	-		
a. Printing	4,750.00	4,260.29	(489.71)
c. Postage	1,600.00	1,575.00	(25.00)
23. Credit Card	600.00	649.18	49.18
24. Membership Promos	-	13.17	13.17
26. Principal/President's Dinner	360.00	360.00	-
27. Liability Insurance	350.00	328.03	(21.97)
28. Bank Expenses	-		
a. Bad Checks			
b. Bank Charges	75.00	50.55	(24.45)
29. Contingency	250.00	362.09	112.09
Total Operating Expenses \$	7,985.00 \$	7,598.31 \$	(386.69)

30. & 40. PTA Objectives:**30. PTSA Activities**

31. After Prom	6,000.00	6,000.00	-
32. Counseling Advisory Committee			-
33. Community Activities			-
34. Fundraising Expenses:			-
a. Citrus	8,950.00	8,940.11	(9.89)
b. Silent Auction	650.00	767.59	
35. Grants			
36. Physical Infrastructure	410.00	408.12	(1.88)
36.a. Water Fountain	-		-
36.b. Beautification			0
37. Staff Appreciation/Teacher Recognition	1,600.00	1,691.28	91.28
37a. Staff Appreciation			-
37b. Teacher Recognition			
38. Transition: Luncheon & Newsletter	750.00	750.00	-
39. Outreach/Communication/PR	420.00	419.42	(0.58)
39.(a). College Track	250.00	250.00	-
39. (b). Reflections Arts	60.00	60.00	-
39. c. Academy Support	6,000.00	6,000.00	-

40. Student/Staff Activities:

41. Academic Achievement	1,700.00	1,700.00	-
42. Blair Fair	400.00	400.00	-
43. Booster & Special Activity Grants	3,000.00	3,000.00	-
44. Computer Giveaway	1,000.00	1,000.00	-
45. Media Support: Silver Quill, Chips, Internation:	2,000.00	2,000.00	-
46. Mini Grants	10,130.00	10,129.61	(0.39)
47. Academic Support			-
48. HSA support	500.00	500.00	-
49. Poetry residency	500.00	500.00	-
50. Contingency	250.00	250.00	-
Total PTSA Objectives \$	44,570.00 \$	44,766.13 \$	196.13

TOTAL DISBURSEMENTS \$ 54,705.00 \$ 54,597.44 \$ (107.56)

Balance, June 30, 2008	Savings	Checking	Total
Carry over 2008 -2009	15,468.61	4,022.10 \$	19,490.71