

Mar. 2008

MBHS PTSA, Inc.
General Meeting, March 18, 2008
Treasurer's Report Feb. 1 - Feb. 29, 2008

(per SY07-08 budget approved 10/16/07)

General Account:

Balance, Checking Feb. 1, 2008	8,268.01
Balance Savings Feb. 1, 2008	15,449.40
Total \$	23,717.41

Receipts:

	Reporting Period	Total to Date	Budget
1. Membership	130.00	12,375.00	13,000.00
1a. Dues	90.00	5,039.13	4,000.00
1b. Donations	40.00	7,950.00	9,000.00
2. Fundraisers:			
a. Citrus Sales		19,014.02	18,000.00
b. Silent Auction	-	50.00	9,500.00
c. Sales Tax			
3. Interest		32.29	60.00
4. Miscellaneous	500.00	4,893.67	3,900.00
5. Grants			
6. Painless Fundraising			
a. Sniders			750.00
b. Escrip	675.92	1,875.26	1,000.00
Total Receipts	1,305.92	38,240.24	\$ 46,210.00

Disbursements:

10. Organizational Expenses:		\$ 1,487.50	\$ 1,850.00
20. Operating Expenses:	105.91	3,711.72	9,575.00
30 & 40: PTSA Objectives (Activities)	210.00	27,385.53	39,475.00
Total Disbursements \$	\$ 315.91	\$ 32,584.75	\$ 50,900.00

General Account:

Balance, Checking Feb. 29, 2008	9258.02
Balance Savings Feb. 29, 2008	15,449.40
Total \$	24,707.42