

Feb. 2008

MBHS PTSA, Inc.
General Meeting, Feb. 19, 2008
Treasurer's Report Jan. 1 - Jan. 31, 2008

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

General Account:

Balance, Checking Jan. 1, 2008	9,191.81
Balance Savings Jan. 1, 2008	15,449.40
Total \$	24,641.21

Receipts:

	Reporting Period	Total to Date	Budget
1. Membership		12,245.00	13,000.00
1a. Dues		4,949.13	4,000.00
1b. Donations		7,910.00	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	2,097.77	4,393.67	3,900.00
5. Grants			
6. Painless Fundraising			
a. Sniders			750.00
b. Escrip		1,179.34	1,000.00
Total Receipts	2,097.77	36,914.32	\$ 46,210.00

Disbursements:

10. Organizational Expenses:		\$ 1,487.50	\$ 1,850.00
20. Operating Expenses:	262.15	3,711.72	9,575.00
30 & 40: PTSA Objectives (Activities)	2,759.42	27,385.53	39,475.00
Total Disbursements \$	3,021.57	\$ 32,584.75	\$ 50,900.00

General Account:

Balance, Checking Jan. 31, 2008	8,268.01
Balance Savings Jan. 31, 2008	15,449.40
Total \$	23,717.41