

**Wilson Creek Elementary School PTA  
PTA Audit Report Form**

Date:	7/31/11	
Balance on Hand (date of last audit)	6/30/10	19,966.80
Receipts (from last audit to date of audit)		<u>84,361.78</u>
Total Cash		104,298.18
Disbursements (from last audit to date of audit)		<u>(97,729.16)</u>
Balance on Hand (date of audit)		<u>6,569.02</u>
Latest Bank Statement Balance	6/30/11	6,548.41
Deposits outstanding		1,183.00
Checks outstanding:		
Check Number		
2032		180.00
2209		11.83
2246		81.00
2236		125.00
2307		105.64
2341		10.00
2387		62.43
2604		20.00
2607		20.39
2652		22.50
2660		15.00
2804		14.55
2809		77.07
2810		66.98
2811		250.00
2812		100.00
		<u>(1,162.39)</u>
Balance in Checking Account	6/30/11	<u>6,569.02</u>

I have examined the books of the treasurer of  
Wilson Creek Elementary School PTA and find them to  
be correct.

Date audit completed

Aug 11, 2011

Auditor's signature

Norma C Mashburn

**Wilson Creek Elementary School PTA**  
**Profit & Loss Budget vs. Actual**  
 July 2010 through June 2011

	Jul '10 - Jun 11	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Balance Forward	19,967	19,967	(0)
Community Services Income	92		
<b>Family Events Income</b>			
Bingo Nights	2,617	2,000	617
Carnival	16,218	14,000	2,218
Events with Dads	493	500	(7)
Movie Night	405	600	(195)
Family Photo	1,980	1,400	580
<b>Total Family Events Income</b>	<b>21,712</b>	<b>18,500</b>	<b>3,212</b>
FARS Collections	20		
<b>General Income</b>			
Box Top for Education	14		
Directory Advertisement Income	550	250	300
Company Matching Gift	290		
<b>Total General Income</b>	<b>854</b>	<b>250</b>	<b>604</b>
<b>Student Services Income</b>			
5th Grade Finale Income	4,240	5,000	(760)
School Supply Kits	12,033	9,400	2,633
Spiritwear Sales	12,081	14,000	(1,920)
Yearbook Sales	14,069	14,000	69
<b>Total Student Services Income</b>	<b>42,423</b>	<b>42,400</b>	<b>23</b>
<b>Ways &amp; Means Income</b>			
Other Raffle	0	500	(500)
Basket Raffle	3,799	2,000	1,799
Membership Donations	12,226	17,000	(4,775)
<b>Membership Dues (LU Only)</b>			
Nat'l & State Membership Dues	0		
Membership Dues (LU Only) - Other	2,652		
<b>Total Membership Dues (LU Only)</b>	<b>2,652</b>		
Teacher Raffle	488		
<b>Total Ways &amp; Means Income</b>	<b>19,165</b>	<b>19,500</b>	<b>(336)</b>
<b>Total Income</b>	<b>104,232</b>	<b>100,617</b>	<b>3,615</b>
<b>Expense</b>			
<b>Academic Services Expense</b>			
Academic Mini-Grant Program	5,097	5,000	97
Bookfair	256	200	56
Reflections	96	100	(4)
Science Force	1,331	1,500	(169)
Storybook Night	166	175	(9)
<b>Total Academic Services Expense</b>	<b>6,946</b>	<b>6,975</b>	<b>(29)</b>
<b>Communications Expense</b>			
Website/Constant Contact	248	350	(102)
<b>Total Communications Expense</b>	<b>248</b>	<b>350</b>	<b>(102)</b>
<b>Community Services Expense</b>			
Clinic	120	100	20
Environmental Awareness	73		
Staff Appreciation	3,334	2,500	834
<b>Total Community Services Expense</b>	<b>3,526</b>	<b>2,600</b>	<b>926</b>
<b>Family Events Expense</b>			
Bingo Nights	1,296	1,200	96
Artist Day	3,206	3,000	206
Carnival	10,672	9,000	1,672
Events with Dads	743	600	143
International Night	0	500	(500)
Movie Night	536	750	(214)

**Wilson Creek Elementary School PTA**  
**Profit & Loss Budget vs. Actual**  
 July 2010 through June 2011

	Jul '10 - Jun 11	Budget	\$ Over Budget
<b>Total Family Events Expense</b>	16,454	15,050	1,404
<b>General Expense</b>			
International Forum	0	50	(50)
Bank Charges/NSF	43		
Council Donations	200	100	100
Council Dues	150	180	(30)
PTA Administration	3,595	3,500	95
<b>Total General Expense</b>	3,988	3,830	158
<b>School Support Expense</b>			
Ron Clark Academy	2,450		
Landscaping/Green Program	522		
Classroom Support	5,243	9,000	(3,757)
Curriculum Enrichment	10,834	6,200	4,634
School Planners	3,871	3,900	(29)
Student/Program Assistance	1,445	1,600	(155)
<b>Total School Support Expense</b>	24,364	20,700	3,664
<b>Student Services Expense</b>			
5th Grade Finale	5,668	1,500	4,168
Field Day	1,510	1,500	10
Room Parents	0	100	(100)
School Supply Kits	10,405	8,200	2,205
Spiritwear Expenses	10,492	10,600	(108)
Yearbook Expenses	13,889	14,000	(111)
<b>Total Student Services Expense</b>	41,964	35,900	6,064
<b>Ways &amp; Means Expense</b>			
Basket Raffle/Auction Expenses	238	550	(312)
Membership Expenses	0	600	(600)
<b>Total Ways &amp; Means Expense</b>	238	1,150	(912)
<b>Total Expense</b>	97,730	86,555	11,175
<b>Net Ordinary Income</b>	6,502	14,062	(7,560)
<b>Other Income/Expense</b>			
Other Income			
Other Income	67		
<b>Total Other Income</b>	67		
<b>Net Other Income</b>	67		
<b>Net Income</b>	<u>6,569</u>	<u>14,062</u>	<u>(7,493)</u>