

	A	B	C	D	E	F	G
1		Glen-Worden PTA General Fund Budget					
2		2008 - 2009					
3		Prepared October 21, 2008					
4			Budget NET Revenue	Gross Revenue	Expense	Actual NET Revenue	Variance (Budgeted Net Revenue-Actual Net)
5		Interest Income	\$20.00	\$2.71	\$0.00	\$2.71	-\$17.29
6		PTA Membership Dues	\$300.00	\$785.00	\$532.00	\$253.00	-\$47.00
7		Glen-Worden Wear (clothing & merchandise)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
8		Family Entertainment - Fall Festival	\$175.00	\$0.00	\$250.00	-\$250.00	-\$425.00
9		Fall fundraiser - opted not to do it this year	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
10		School Pictures	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Scholarship Transfer	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12		Family Entertainment - Supper with Santa	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
13		Holiday Craft	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14		Family Entertainment - Fun Fridays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15		Hannaford Dollars	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
16		BOCES Reimbursement Arts in Education	\$4,143.00	\$0.00	\$0.00	\$0.00	\$0.00
17		Spring fundraiser	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
18		Bottle Drive	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
19		Children's Art Work (Silver Graphics)	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
20		Memory books	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
21		Donation	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
22		Albany Symphony	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23		Fifth Grade Breakfst (Sponsorship)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24		LMC Resources (Active Votes)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25							
26		Total Expected Income	\$11,638.00	\$787.71	\$782.00	\$5.71	-\$489.29
27							
28							
29		Expense Items	Budget Expenses	Actual Expense	Variance		
30		Kindergarten T-shirts	\$300.00	\$295.48	\$4.52		
31		Back to School Picnic	\$650.00	\$584.64	\$65.36		
32		PTA Council Dues	\$150.00	\$0.00	\$0.00		
33		Classroom Holiday Gifts	\$560.00	\$0.00	\$0.00		
34		Community Support	\$100.00	\$0.00	\$0.00		
35		Founder's Day	\$315.00	\$0.00	\$0.00		
36		Arts in Education (BOCES Programs)	\$3,700.00	\$0.00	\$0.00		
37		S/G Childrens Museum	\$1,125.00	\$131.00	\$994.00		
38		Programs (Non - BOCES)	\$350.00	\$0.00	\$0.00		
39		Children's Talent Celebration	\$50.00	\$0.00	\$0.00		
40		PTA council fundraising	\$0.00	\$0.00	\$0.00		
41		Family Events	\$50.00	\$0.00	\$0.00		
42		Artist in residence (Author this year)	\$600.00	\$0.00	\$0.00		
43		Kindergarten Orientation	\$75.00	\$0.00	\$0.00		
44		Field Day	\$600.00	\$0.00	\$0.00		
45		5th grade luncheon	\$475.00	\$0.00	\$0.00		
46		Staff Appreciation Luncheon (end of year)	\$350.00	\$0.00	\$0.00		
47		Staff Recognition Week	\$125.00	\$0.00	\$0.00		
48		Bonding & Liability Insurance	\$235.00	\$0.00	\$0.00		
49		G-W Scholarship Fund	\$1,000.00	\$0.00	\$0.00		
50		Clerical Expenses	\$125.00	\$0.00	\$0.00		
51		Frames	\$35.00	\$0.00	\$0.00		
52		Hospitality	\$50.00	\$0.00	\$0.00		
53		PARP Reading Program	\$120.00	\$0.00	\$0.00		
54		Principal's Fund	\$50.00	\$0.00	\$0.00		
55		PTA Development	\$50.00	\$20.00	\$30.00		
56		Sunshine Memorial Fund	\$100.00	\$0.00	\$0.00		
57		Parent Resources LMC	\$100.00	\$0.00	\$0.00		
58		PTA Membership	\$0.00	\$0.00	\$0.00		
59		Shared Decision Making	\$100.00	\$100.00	\$0.00		
60		Plaque	\$75.00	\$0.00	\$0.00		
61		LMC Resources (Active Votes)	\$0.00	\$0.00	\$0.00		
62		Total Expected Expenses	\$11,615.00	\$1,131.12	\$1,093.88		
63							
64							
65		Scholarship Fund					
66		1st CD	1,479.71		Per phone confirmation on 5/29/08		
67		2nd CD	4,930.00		Per phone confirmation on 5/29/08		
68		Savings - Bank of America	524.72		Per phone confirmation on 10/1/07		
69		Total Scholarship Funds	6,934.43				
70							
71		Educational Box Tops beginning balance: \$265.29	265.29				
72							
73		LMC Fund beginning balance: \$1,358.60	1,358.60				

Cell: D6

Comment: Steven Winters-Bona:
Membership Deposit on 10/20/08 \$785.00

Cell: E6

Comment: Steven Winters-Bona:
Check # 1596 \$532.00

Cell: E8

Comment: Steven Winters-Bona:
Check # 1593 \$250.00

Cell: D30

Comment: wintersbona:
Check # 1601

Cell: D31

Comment: wintersbona:
Check # 1588 \$200, Check 1591 \$69, Check # 1592 \$315.64

Cell: B33

Comment: \$20.00 per classroom

Cell: D37

Comment: wintersbona:
Check # 1590

Cell: D55

Comment: Steven Winters-Bona:
Check # 1594 \$10, and # 1595 \$10

Cell: D59

Comment: Steven Winters-Bona:
Check 1597 \$90.86, Check # 1598 \$9.14 of total check

Glen Worden PTA
 Check and Deposit Register

Date	Check #	Payee	Description	Cell on Budget	Check Amount	Deposit	Beginning Checkbook Balance
7/25/2008		Interest		D5		1.31	\$3,205.83
8/25/2008		Interest		D5		0.79	\$3,207.14
9/2/2008	1601	Screen Designs Inc.	Kindergarten T-Shirts	D30	(295.48)		\$2,912.45
9/5/2008	1588	Dr. Sound Entertainment Inc.	DJ for Picnic	D31	(200.00)		\$2,712.45
9/5/2008	1589	Scotia-Glenville School District	1/2 day sub for 5th grad lunch	PY D45	(55.00)		\$2,657.45
9/16/2008	1590	Scotia-Glenville Childrens Museum	Scotia-Glenville Childrens Museum	D37	(131.00)		\$2,526.45
9/16/2008	1591	Kim Sweet	Back to School Picnic	D31	(69.00)		\$2,457.45
9/16/2008	1592	Pat Zeman	Back to School Picnic	D31	(315.64)		\$2,141.81
9/25/2008		Interest		D5		0.61	\$2,142.42
10/8/2008	1593	Antonucci's Produce	Pumkins for Fall Fest	E8	(250.00)		\$1,892.42
10/8/2008	1594	Barb Storti	Training	D55	(10.00)		\$1,882.42
10/8/2008	1595	Sandra Ernst	Training	D55	(10.00)		\$1,872.42
10/20/2008	1596	NYS PTA	Membership	E6	(532.00)		\$1,340.42
10/20/2008	1597	Oriental Trading Co.	SDM (Sumer Reading)	D59	(90.86)		\$1,249.56
10/20/2008	1598	Sandy Piriano	SDM (Sumer Reading)	D 59 & C 75	(12.47)		\$1,237.09
10/20/2008		Deposit	Membership		785.00		\$2,022.09

Glen Worden PTA
 Bank Reconciliation
 September 30, 2008 Bank statement

	Check Book Balance
Bank Balance	
Statement Balance as of 9/25/08	\$2,273.42
Less Outstanding Checks	
Check # 1590 (131.00)	\$0.61
Interest	
Plus Outstanding Deposits	
Check Book Errors	-\$131.00
Interest	
Adjusted Bank Balance	\$2,142.42
Adjusted Book Balance	\$2,142.42