

Northwood Elementary PTA
Balance Sheet
As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
Northwood PTA School	2,340.09
PETTY CASH	210.00
Savings	5,032.21
Total Checking/Savings	7,582.30
Other Current Assets	
SCHOLASTIC DOLLARS - BOOK FAIRS	6,568.63
Total Other Current Assets	6,568.63
Total Current Assets	14,150.93
TOTAL ASSETS	14,150.93
 LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,235.14
Net Income	(1,084.21)
Total Equity	14,150.93
 TOTAL LIABILITIES & EQUITY	14,150.93

Northwood Elementary PTA
Profit & Loss Budget Performance
 July through September 2011

				Jul - Sep 11	Annual Budget	\$ Over Budget
1 - INCOME						
FUNDRAISING PROJECTS						
		Apple Fun Festival		0.00	0.00	0.00
		Book Fair				
		BOOK FAIR EXPENSE		0.00	0.00	0.00
		Book Fair - Other		0.00	0.00	0.00
		Total Book Fair		0.00	0.00	0.00
		Family Fun Night				
		Family Fun Night Expense		0.00	(700.00)	700.00
		Family Fun Night - Other		0.00	700.00	(700.00)
		Total Family Fun Night		0.00	0.00	0.00
		FUN RUN				
		FUN RUN EXPENSE		0.00	(1,500.00)	1,500.00
		FUN RUN - Other		0.00	19,300.00	(19,300.00)
		Total FUN RUN		0.00	17,800.00	(17,800.00)
		Meijer Community Rewards		0.00	100.00	(100.00)
		Miscellaneous Fundraisers				
		SQUARE ONE ART		0.00	0.00	0.00
		Miscellaneous Fundraisers - Other		0.00	5,000.00	(5,000.00)
		Total Miscellaneous Fundraisers		0.00	5,000.00	(5,000.00)
		Scrip Program				
		Scrip Expense		0.00	(50.00)	50.00
		Scrip Program - Other		179.83	3,000.00	(2,820.17)
		Total Scrip Program		179.83	2,950.00	(2,770.17)
		Total FUNDRAISING PROJECTS		179.83	25,850.00	(25,670.17)
		GRANT FOR MUSIC PROGRAM				
		GRANT PURCHASES		0.00	(200.00)	200.00
		GRANT FOR MUSIC PROGRAM - Other		0.00	0.00	0.00
		Total GRANT FOR MUSIC PROGRAM		0.00	(200.00)	200.00
		INTEREST / DIVIDENDS		6.78	50.00	(43.22)
		MISCELLANEOUS INCOME				
		Boxtops/Campbells Educ Labels				
		BOXTOP PURCHASES		0.00	(375.00)	375.00
		BOXTOP SHIPPING & REWARDS		0.00	(125.00)	125.00
		Boxtops/Campbells Educ Labels - Other		0.00	500.00	(500.00)
		Total Boxtops/Campbells Educ Labels		0.00	0.00	0.00
		Donations		0.00	250.00	(250.00)
		Spirit Sales		0.00	0.00	0.00
		Total MISCELLANEOUS INCOME		0.00	250.00	(250.00)
		PTA MEMBERSHIP DUES - LOCAL				
		PTA Membership Dues Collected		0.00	2,000.00	(2,000.00)
		PTA State/National Dues Paid		0.00	(1,500.00)	1,500.00
		Total PTA MEMBERSHIP DUES - LOCAL		0.00	500.00	(500.00)
		Total 1 - INCOME		186.61	26,450.00	(26,263.39)
		2 - EXPENSE				
		ADMINISTRATION COSTS				

Northwood Elementary PTA
Profit & Loss Budget Performance
 July through September 2011

		Jul - Sep 11	Annual Budget	\$ Over Budget
	Babysitting	(30.00)	(300.00)	270.00
	Bank Service Charge	0.00	(25.00)	25.00
	Bonding / Liability Insurance	(516.00)	(600.00)	84.00
	Office Supplies	0.00	(125.00)	125.00
	Postage / Shipping	0.00	(25.00)	25.00
	Printing Costs	0.00	(500.00)	500.00
	PTA Convention	0.00	(200.00)	200.00
	PTA UNIT/COUNCIL DUES			
	Michigan PTSA Unit/Council Dues	0.00	(25.00)	25.00
	Royal Oak PTA Council Unit Dues	0.00	(180.00)	180.00
	Total PTA UNIT/COUNCIL DUES	0.00	(205.00)	205.00
	SAFETY PATROL INSURANCE	0.00	(100.00)	100.00
	Sales Tax	0.00	(300.00)	300.00
	Tax / Audit Services	(170.00)	(300.00)	130.00
	Web Site Service	0.00	(175.00)	175.00
	Total ADMINISTRATION COSTS	(716.00)	(2,855.00)	2,139.00
	DONATIONS BY PTA			
	Boy / Girl Scouts	0.00	(450.00)	450.00
	Classroom Allocation	0.00	(2,500.00)	2,500.00
	Educational Technology	0.00	(1,500.00)	1,500.00
	Miscellaneous Donations	0.00	(100.00)	100.00
	Northwood Preschool	0.00	(150.00)	150.00
	PTA Scholarship	0.00	(600.00)	600.00
	Royal Oak Community Coalition	0.00	(35.00)	35.00
	Total DONATIONS BY PTA	0.00	(5,335.00)	5,335.00
	FIELD TRIPS & ASSEMBLIES			
	Cultural Arts	0.00	(7,000.00)	7,000.00
	Fifth Grade Outing	0.00	(500.00)	500.00
	Fourth Grade Lansing Trip	0.00	(1,300.00)	1,300.00
	Service Squad / Safety Patrol	0.00	(500.00)	500.00
	Total FIELD TRIPS & ASSEMBLIES	0.00	(9,300.00)	9,300.00
	MISCELLANEOUS EXPENSE			
	BLOOD SERVICES	0.00	(50.00)	50.00
	Community Affairs			
	ADOPT A FAMILY	0.00	(7,500.00)	7,500.00
	Community Affairs Collections	0.00	7,500.00	(7,500.00)
	Community Affairs - Other	0.00	(100.00)	100.00
	Total Community Affairs	0.00	(100.00)	100.00
	Contingencies	0.00	(100.00)	100.00
	CUB SCOUT PACK 1607	0.00	0.00	0.00
	Disabilities Awareness Workshop	0.00	(300.00)	300.00
	EQUIPMENT	0.00	(100.00)	100.00
	FIFTH GRADE MUSIC PROGRAM	0.00	(1,600.00)	1,600.00
	Founders' Day	0.00	(350.00)	350.00
	GREEN SCHOOL PROGRAMS			
	GREEN SCHOOL - FUNDRAISERS	0.00	475.00	(475.00)
	GREEN SCHOOL PROGRAMS - Other	0.00	(700.00)	700.00
	Total GREEN SCHOOL PROGRAMS	0.00	(225.00)	225.00
	Grounds			
	Northwood Beautification	0.00	(3,000.00)	3,000.00
	PLAYGROUND	0.00	(1,000.00)	1,000.00

Northwood Elementary PTA
Profit & Loss Budget Performance
 July through September 2011

				Jul - Sep 11	Annual Budget	\$ Over Budget
Total Grounds				0.00	(4,000.00)	4,000.00
Health and Welfare				0.00	(150.00)	150.00
Historian Fund				0.00	(100.00)	100.00
Kindergarten Student Gifts				(540.00)	(600.00)	60.00
Memorial Gifts				0.00	(200.00)	200.00
NBS - Northwood Broadcasting				0.00	(200.00)	200.00
President's Fund				0.00	(100.00)	100.00
Reading Incentive Program				0.00	(300.00)	300.00
Reflections				0.00	(50.00)	50.00
RIF Program				0.00	0.00	0.00
Total MISCELLANEOUS EXPENSE				(540.00)	(8,525.00)	7,985.00
SOCIAL EVENTS						
BOOK CLUB				0.00	(100.00)	100.00
Daddy / Daughter Dance				0.00	(500.00)	500.00
Donut Delight				0.00	(400.00)	400.00
Family Movie Night				0.00	(25.00)	25.00
Family Picnic				0.00	(600.00)	600.00
Family Reading Night				0.00	(100.00)	100.00
Field Day				0.00	(300.00)	300.00
Fifth Grade Recognition				0.00	(950.00)	950.00
Hospitality / Refreshments				(14.82)	(300.00)	285.18
Ice Cream Social				0.00	(400.00)	400.00
Mom / Son Event				0.00	(500.00)	500.00
Morning Muffin Madness				0.00	(400.00)	400.00
Poetry Jam				0.00	(50.00)	50.00
Spirit Week				0.00	(25.00)	25.00
Staff Appreciation				0.00	(900.00)	900.00
SWEETHEART BREAKFAST				0.00	(400.00)	400.00
Talent Show				0.00	(400.00)	400.00
Trunk or Treat				0.00	0.00	0.00
Total SOCIAL EVENTS				(14.82)	(6,350.00)	6,335.18
Total 2 - EXPENSE				(1,270.82)	(32,365.00)	31,094.18
3 - OTHER						
BOOK FAIR SCHOLASTIC \$'S EARNED						
SCHOLASTIC DOLLARS SPENT				0.00	0.00	0.00
BOOK FAIR SCHOLASTIC \$'S EARNED - Other				0.00	0.00	0.00
Total BOOK FAIR SCHOLASTIC \$'S EARNED				0.00	0.00	0.00
Total 3 - OTHER				0.00	0.00	0.00
TOTAL				(1,084.21)	(5,915.00)	4,830.79