

Northwood Elementary PTA

Balance Sheet

As of September 30, 2012

			Sep 30, 12
ASSETS			
Current Assets			
Checking/Savings			
		CHECKING - MECU	1,809.95
		SAVINGS - MECU	12,052.44
		Total Checking/Savings	13,862.39
Other Current Assets			
		SCHOLASTIC DOLLARS - BOOK FAIRS	4,178.49
		Total Other Current Assets	4,178.49
		Total Current Assets	18,040.88
TOTAL ASSETS			18,040.88
LIABILITIES & EQUITY			
Equity			
		Retained Earnings	18,584.83
		Net Income	(543.95)
		Total Equity	18,040.88
TOTAL LIABILITIES & EQUITY			18,040.88

Northwood Elementary PTA
Profit & Loss Budget Performance
 July through September 2012

				Jul - Sep 12	Annual Budget	\$ Over Budget
1 - INCOME						
FUNDRAISING PROJECTS						
		Apple Fun Festival		(565.00)	0.00	(565.00)
		Book Fair				
		Book Fair - Receipts		0.00	13,000.00	(13,000.00)
		BOOK FAIR EXPENSE		0.00	(10,000.00)	10,000.00
		Total Book Fair		0.00	3,000.00	(3,000.00)
		Family Fun Night				
		Family Fun Night - RECEIPTS		0.00	400.00	(400.00)
		Family Fun Night Expense		0.00	(400.00)	400.00
		Total Family Fun Night		0.00	0.00	0.00
		FUN RUN				
		FUN RUN - RECEIPTS		0.00	19,300.00	(19,300.00)
		FUN RUN EXPENSE		0.00	(1,500.00)	1,500.00
		Total FUN RUN		0.00	17,800.00	(17,800.00)
		MISCELLANEOUS FUNDRAISERS				
		Boxtops/Campbells Educ Labels				
		BOXTOP PURCHASES		0.00	0.00	0.00
		BOXTOP SHIPPING & REWARDS		0.00	(50.00)	50.00
		Boxtops/Campbells RECEIPTS		0.00	800.00	(800.00)
		Total Boxtops/Campbells Educ Labels		0.00	750.00	(750.00)
		Community Rewards		57.96	500.00	(442.04)
		EUCHRE NIGHT		0.00	1,000.00	(1,000.00)
		FIT FOR FUNDS		0.00	0.00	0.00
		FLOWER SALE		0.00	0.00	0.00
		OTHER Fundraisers		0.00	200.00	(200.00)
		RESTAURANT NIGHT		100.00	800.00	(700.00)
		SQUARE ONE ART		0.00	3,000.00	(3,000.00)
		Total MISCELLANEOUS FUNDRAISERS		157.96	6,250.00	(6,092.04)
		Scrip Program				
		Scrip Expense		0.00	0.00	0.00
		Scrip Program - RECEIPTS		0.00	0.00	0.00
		Total Scrip Program		0.00	0.00	0.00
		Total FUNDRAISING PROJECTS		(407.04)	27,050.00	(27,457.04)
		MISCELLANEOUS INCOME				

Northwood Elementary PTA
Profit & Loss Budget Performance
 July through September 2012

				Jul - Sep 12	Annual Budget	\$ Over Budget
		Donations		0.00	250.00	(250.00)
		GRANT FOR MUSIC PROGRAM				
		GRANT PURCHASES		0.00	(200.00)	200.00
		Total GRANT FOR MUSIC PROGRAM		0.00	(200.00)	200.00
		INTEREST / DIVIDENDS		5.93	50.00	(44.07)
		Spirit Sales		0.00	0.00	0.00
		Total MISCELLANEOUS INCOME		5.93	100.00	(94.07)
		PTA MEMBERSHIP DUES - LOCAL				
		PTA Membership Dues Collected		2,491.00	2,000.00	491.00
		PTA State/National Dues Paid		(1,930.50)	(1,500.00)	(430.50)
		Total PTA MEMBERSHIP DUES - LOCAL		560.50	500.00	60.50
		Total 1 - INCOME		159.39	27,650.00	(27,490.61)
		2 - EXPENSE				
		ADMINISTRATION COSTS				
		Babysitting		(15.00)	(200.00)	185.00
		Bank Service Charge		0.00	(25.00)	25.00
		Bonding / Liability Insurance		(516.00)	(600.00)	84.00
		Office Supplies		(10.58)	(125.00)	114.42
		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		(25.00)	(25.00)	0.00
		Royal Oak PTA Council Unit Dues		0.00	(180.00)	180.00
		Total PTA UNIT/COUNCIL DUES		(25.00)	(205.00)	180.00
		SAFETY PATROL INSURANCE		0.00	(100.00)	100.00
		Sales Tax		0.00	(1,000.00)	1,000.00
		Tax / Audit Services		(170.00)	(800.00)	630.00
		Web Site Service		(191.76)	(200.00)	8.24
		Total ADMINISTRATION COSTS		(928.34)	(3,980.00)	3,051.66
		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	(3,500.00)	3,500.00
		Miscellaneous Donations		0.00	(100.00)	100.00
		Northwood Preschool		0.00	(150.00)	150.00

Northwood Elementary PTA
Profit & Loss Budget Performance
 July through September 2012

				Jul - Sep 12	Annual Budget	\$ Over Budget
			PTA Scholarship	0.00	(600.00)	600.00
			Royal Oak Community Coalition	0.00	(35.00)	35.00
			Total DONATIONS BY PTA	0.00	(7,335.00)	7,335.00
			FIELD TRIPS & ASSEMBLIES			
			Cultural Arts	0.00	(5,000.00)	5,000.00
			Fifth Grade Outing	0.00	(500.00)	500.00
			Fourth Grade Lansing Trip	0.00	(1,300.00)	1,300.00
			SCIENCE OLYMPIAD	0.00	(3,500.00)	3,500.00
			Service Squad / Safety Patrol	0.00	(500.00)	500.00
			Total FIELD TRIPS & ASSEMBLIES	0.00	(10,800.00)	10,800.00
			MISCELLANEOUS EXPENSE			
			BLOOD SERVICES	0.00	(50.00)	50.00
			Community Affairs			
			ADOPT A FAMILY PROGRAM	0.00	(4,645.50)	4,645.50
			Community Affairs - Other	0.00	(100.00)	100.00
			Community Affairs Collections	0.00	3,500.00	(3,500.00)
			Total Community Affairs	0.00	(1,245.50)	1,245.50
			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
			Education Enrichment	0.00	(1,500.00)	1,500.00
			EQUIPMENT	0.00	(200.00)	200.00
			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	300.00	475.00	(175.00)
			GREEN SCHOOL PROGRAMS EXPENSE	0.00	(700.00)	700.00
			Total GREEN SCHOOL PROGRAMS	300.00	(225.00)	525.00
			Grounds			
			Northwood Beautification	0.00	(1,000.00)	1,000.00
			PLAYGROUND	0.00	(1,000.00)	1,000.00
			Total Grounds	0.00	(2,000.00)	2,000.00
			Health and Welfare	0.00	(150.00)	150.00
			Historian Fund	0.00	(100.00)	100.00
			Kindergarten Student Gifts	0.00	(600.00)	600.00
			MARCH IS READING MONTH	0.00	(200.00)	200.00
			Memorial Gifts	(75.00)	(200.00)	125.00

Northwood Elementary PTA
Profit & Loss Budget Performance
 July through September 2012

				Jul - Sep 12	Annual Budget	\$ Over Budget
			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	225.00	(9,470.50)	9,695.50
			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	0.00	(300.00)	300.00
			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	(100.00)	100.00
			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	(50.00)	50.00
			Total SOCIAL EVENTS	0.00	(6,450.00)	6,450.00
			Total 2 - EXPENSE	(703.34)	(38,035.50)	37,332.16
			3 - OTHER			
			BOOK FAIR SCHOLASTIC BUCKS			
			BK FAIR SCHOLASTIC BUCKS EARNED	0.00	0.00	0.00
			SCHOLASTIC BUCKS SPENT	0.00	0.00	0.00
			Total BOOK FAIR SCHOLASTIC BUCKS	0.00	0.00	0.00
			Total 3 - OTHER	0.00	0.00	0.00
TOTAL				(543.95)	(10,385.50)	9,841.55

**Northwood Elementary PTA
Reconciliation Detail
SAVINGS - MECU, Period Ending 09/30/2012**

			Type	Date	Num	Name	Clr	Amount	Balance	
Beginning Balance									12,050.96	
Cleared Transactions										
Deposits and Credits - 1 item										
			Deposit	09/30/2012			√	1.48	1.48	
		Total Deposits and Credits							1.48	1.48
		Total Cleared Transactions							1.48	1.48
Cleared Balance									1.48	
Register Balance as of 09/30/2012									1.48	
Ending Balance									1.48	

**Northwood Elementary PTA
Reconciliation Detail
CHECKING - MECU, Period Ending 09/30/2012**

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							2,374.70
Cleared Transactions							
Checks and Payments - 2 items							
	Check	09/19/2012	4691	AIM - ASSOCIATION INSURANCE MANAGEMENT	√	(516.00)	(516.00)
	Check	09/19/2012	4692	M & M Accounting	√	(170.00)	(686.00)
Total Checks and Payments						(686.00)	(686.00)
Deposits and Credits - 6 items							
	Deposit	09/05/2012			√	15.00	15.00
	Deposit	09/05/2012			√	100.00	115.00
	Deposit	09/05/2012			√	300.00	415.00
	Deposit	09/24/2012			√	42.96	457.96
	Deposit	09/24/2012			√	2,491.00	2,948.96
	Deposit	09/30/2012			√	0.13	2,949.09
Total Deposits and Credits						2,949.09	2,949.09
Total Cleared Transactions						2,263.09	2,263.09
Cleared Balance						2,263.09	4,637.79
Uncleared Transactions							
Checks and Payments - 8 items							
	Check	06/30/2012	4688	ANNA GRIMES		(15.00)	(15.00)
	Check	09/10/2012	4689	ANNA GRIMES		(15.00)	(30.00)
	Check	09/19/2012	4690	Debbie Saro		(191.76)	(221.76)
	Check	09/19/2012	4693	Michigan PTSA		(25.00)	(246.76)
	Check	09/24/2012	4694	Michigan PTSA		(1,930.50)	(2,177.26)
	Check	09/25/2012	4695	Monique Sajan		(75.00)	(2,252.26)
	Check	09/25/2012	4696	Monique Sajan		(10.58)	(2,262.84)
	Check	09/26/2012	4697	BIG TOP PARTY RENTALS		(565.00)	(2,827.84)
Total Checks and Payments						(2,827.84)	(2,827.84)
Total Uncleared Transactions						(2,827.84)	(2,827.84)
Register Balance as of 09/30/2012						(564.75)	1,809.95
Ending Balance						(564.75)	1,809.95

Northwood Elementary PTA

Balance Sheet

As of August 31, 2012

		Aug 31, 12
ASSETS		
Current Assets		
Checking/Savings		
	CHECKING - MECU	2,359.70
	SAVINGS - MECU	12,050.96
	Total Checking/Savings	14,410.66
Other Current Assets		
	SCHOLASTIC DOLLARS - BOOK FAIRS	4,178.49
	Total Other Current Assets	4,178.49
	Total Current Assets	18,589.15
TOTAL ASSETS		18,589.15
LIABILITIES & EQUITY		
Equity		
	Retained Earnings	18,584.83
	Net Income	4.32
	Total Equity	18,589.15
TOTAL LIABILITIES & EQUITY		18,589.15

Northwood Elementary PTA
Reconciliation Detail
SAVINGS - MECU, Period Ending 08/31/2012

		Type	Date	Num	Name	Clr	Amount	Balance	
Beginning Balance								12,049.43	
Cleared Transactions									
Deposits and Credits - 1 item									
		Deposit	08/31/2012			√	1.53	1.53	
Total Deposits and Credits								1.53	1.53
Total Cleared Transactions								1.53	1.53
Cleared Balance								1.53	12,050.96
Register Balance as of 08/31/2012								1.53	12,050.96
Ending Balance								1.53	12,050.96

Northwood Elementary PTA
Reconciliation Detail
CHECKING - MECU, Period Ending 08/31/2012

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							2,499.60
Cleared Transactions							
Checks and Payments - 1 item							
	Check	06/30/2012	4686	Mary Ann Campbell	√	(125.00)	(125.00)
Total Checks and Payments						(125.00)	(125.00)
Deposits and Credits - 1 item							
	Deposit	08/31/2012			√	0.10	0.10
Total Deposits and Credits						0.10	0.10
Total Cleared Transactions						(124.90)	(124.90)
Cleared Balance						(124.90)	2,374.70
Uncleared Transactions							
Checks and Payments - 1 item							
	Check	06/30/2012	4688	ANNA GRIMES		(15.00)	(15.00)
Total Checks and Payments						(15.00)	(15.00)
Total Uncleared Transactions						(15.00)	(15.00)
Register Balance as of 08/31/2012						(139.90)	2,359.70
Ending Balance						(139.90)	2,359.70

Northwood Elementary PTA

Balance Sheet

As of July 31, 2012

			Jul 31, 12
ASSETS			
Current Assets			
	Checking/Savings		
		CHECKING - MECU	2,359.60
		SAVINGS - MECU	12,049.43
	Total Checking/Savings		14,409.03
	Other Current Assets		
		SCHOLASTIC DOLLARS - BOOK FAIRS	4,178.49
	Total Other Current Assets		4,178.49
	Total Current Assets		18,587.52
TOTAL ASSETS			18,587.52
LIABILITIES & EQUITY			
	Equity		
		Retained Earnings	18,584.83
		Net Income	2.69
	Total Equity		18,587.52
TOTAL LIABILITIES & EQUITY			18,587.52

Northwood Elementary PTA
Reconciliation Detail
SAVINGS - MECU, Period Ending 07/31/2012

			Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance									12,046.88
Cleared Transactions									
Deposits and Credits - 1 item									
			Deposit	07/31/2012			√	2.55	2.55
		Total Deposits and Credits						2.55	2.55
		Total Cleared Transactions						2.55	2.55
Cleared Balance								2.55	12,049.43
Register Balance as of 07/31/2012								2.55	12,049.43
Ending Balance								2.55	12,049.43

Northwood Elementary PTA
Reconciliation Detail
CHECKING - MECU, Period Ending 07/31/2012

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							6,684.12
Cleared Transactions							
Checks and Payments - 11 items							
	Check	06/12/2012	4672	GOLDY'S LANDSCAPING, INC.	√	(3,125.00)	(3,125.00)
	Check	06/13/2012	4674	Diane Alberts	√	(200.00)	(3,325.00)
	Check	06/13/2012	4677	Andrea Bader	√	(111.00)	(3,436.00)
	Check	06/19/2012	4679	Cynthia Nolte	√	(32.80)	(3,468.80)
	Check	06/19/2012	4678	Cynthia Nolte	√	(10.13)	(3,478.93)
	Check	06/22/2012	4680	Lori Woznicki	√	(93.28)	(3,572.21)
	Check	06/22/2012	4682	Jennifer Armstrong	√	(44.60)	(3,616.81)
	Check	06/25/2012	4683	Dayle Prinstein	√	(50.00)	(3,666.81)
	Check	06/26/2012	4684	Anna Longe	√	(481.37)	(4,148.18)
	Check	06/28/2012	4685	Cynthia Nolte	√	(21.48)	(4,169.66)
	Check	06/30/2012	4687	ERIN WILLIAMS	√	(15.00)	(4,184.66)
Total Checks and Payments						(4,184.66)	(4,184.66)
Deposits and Credits - 1 item							
	Deposit	07/31/2012			√	0.14	0.14
Total Deposits and Credits						0.14	0.14
Total Cleared Transactions						(4,184.52)	(4,184.52)
Cleared Balance						(4,184.52)	2,499.60
Uncleared Transactions							
Checks and Payments - 2 items							
	Check	06/30/2012	4686	Mary Ann Campbell		(125.00)	(125.00)
	Check	06/30/2012	4688	ANNA GRIMES		(15.00)	(140.00)
Total Checks and Payments						(140.00)	(140.00)
Total Uncleared Transactions						(140.00)	(140.00)
Register Balance as of 07/31/2012						(4,324.52)	2,359.60
Ending Balance						(4,324.52)	2,359.60