

Communications Arts High School Parents Support Group



Report of Financial Activity September 23, 2009 to October 27, 2009



BEGINNING BALANCE 9/23/2009	\$12,302.66			
REVENUES	<u>Rpt. Period</u>	<u>YTD</u>	<u>Budgeted</u>	<u>Variance</u>
ComArts #17 T-shirt Sales	\$160.00	\$2,020.00	\$2,240.00	-\$220.00
Entertainment Book Fundraiser	\$4,475.00	\$7,325.00	\$15,000.00	-\$7,675.00
General Donations	\$0.00	\$350.00	\$350.00	\$0.00
Interest Income	\$0.86	\$1.22	\$0.00	\$1.22
Membership Dues	\$95.00	\$1,290.00	\$1,500.00	-\$210.00
Miscellaneous Income	\$0.00	\$242.00	\$242.00	\$0.00
Spring Picnic Cash Donations	\$0.00	\$0.00	\$300.00	-\$300.00
Spring Picnic Food Sales	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
Spring Picnic Silent Auction	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
Spring Picnic Tshirt Sales	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Restaurant Nights	\$84.40	\$84.40	\$250.00	-\$165.60
TOTAL REVENUES	\$4,815.26	\$11,312.62	\$25,382.00	-\$14,069.38
EXPENSES				
Audit/Tax Prep/Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
ComArts #17 T-shirt Expense	\$0.00	\$1,114.90	\$1,115.00	\$0.10
Entertainment Book Expense	\$2,825.00	\$2,825.00	\$7,500.00	\$4,675.00
Gift to School	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Hospitality	\$0.00	\$0.00	\$300.00	\$300.00
Insurance Premium (Bonding)	\$100.00	\$100.00	\$100.00	\$0.00
Membership Promotion	\$100.00	\$100.00	\$200.00	\$100.00
Miscellaneous Expense	\$0.00	\$0.00	\$350.00	\$350.00
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00
PSG Equipment Purchases	\$0.00	\$0.00	\$500.00	\$500.00
Senior Scholarships	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Spring Picnic Supplies & Expenses	\$135.00	\$135.00	\$600.00	\$465.00
Spring Picnic T-shirt Expense	\$0.00	\$0.00	\$675.00	\$675.00
Student Events & Recognition	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Supplies & Postage	\$0.00	\$113.96	\$400.00	\$286.04
Teacher/Staff Appreciation & Recognition	\$165.76	\$165.76	\$1,850.00	\$1,684.24
TOTAL EXPENSES	\$3,325.76	\$4,554.62	\$27,490.00	\$22,935.38
ENDING BALANCE 10/27/2009	\$13,792.16			

Current Distribution of Funds

Firstmark Credit Union Checking	\$3,692.16
Firstmark Credit Union Savings	\$10,100.00
Total Account Balances	\$13,792.16