

Communications Arts High School Parents Support Group



Report of Financial Activity July 22, 2009 to September 22, 2009



BALANCE FORWARD 6/22/2009	\$7,034.16			
REVENUES	<u>Rpt. Period</u>	<u>YTD</u>	<u>Budgeted</u>	<u>Variance</u>
ComArts #17 T-shirt Sales	\$1,860.00	\$1,860.00	\$2,240.00	-\$380.00
Entertainment Book Fundraiser	\$2,850.00	\$2,850.00	\$15,000.00	-\$12,150.00
General Donations	\$350.00	\$350.00	\$350.00	\$0.00
Interest Income	\$0.36	\$0.36	\$0.00	\$0.36
Membership Dues	\$1,195.00	\$1,195.00	\$1,500.00	-\$305.00
Miscellaneous Income	\$242.00	\$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	\$0.00	\$0.00	\$250.00	-\$250.00
TOTAL REVENUES	\$6,497.36	\$6,497.36	\$25,382.00	-\$18,884.64
EXPENSES				
Audit/Tax Prep/Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
ComArts #17 T-shirt Expense	\$1,114.90	\$1,114.90	\$1,115.00	\$0.10
Entertainment Book Expense	\$0.00	\$0.00	\$7,500.00	\$7,500.00
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)	\$0.00	\$0.00	\$100.00	\$100.00
Membership Promotion	\$0.00	\$0.00	\$200.00	\$200.00
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	\$0.00	\$0.00	\$600.00	\$600.00
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	\$113.96	\$113.96	\$400.00	\$286.04
Teacher/Staff Appreciation & Recognition	\$0.00	\$0.00	\$1,850.00	\$1,850.00
TOTAL EXPENSES	\$1,228.86	\$1,228.86	\$27,490.00	\$26,261.14
ENDING BALANCE 9/22/2009	\$12,302.66			

Current Distribution of Funds

Jefferson Bank Checking	\$5,859.97
Jefferson Bank Savings	\$1,268.95
Firstmark Credit Union Checking	\$5,073.74
Firstmark Credit Union Savings	\$100.00
Total Account Balances	\$12,302.66