

School Organization Name
Annual Report
Fiscal Year Ending June 30, 20_____

| | Year to Date Actual | Adopted Budget* |
|--|------------------------|---------------------|
| Beginning Balance | \$ 2,500.00 | \$ 2,500.00 |
| Receipts: | | |
| Cultural Arts Fair | \$ 550.00 | \$ 500.00 |
| | \$ 300.00 | \$ 300.00 |
| | \$ 1,050.00 | \$ 900.00 |
| Donations | \$ 1,200.00 | \$ 1,000.00 |
| Members' Dues (350 @ \$3.00) | \$ 13,754.00 | \$ 13,000.00 |
| Recycling Income | \$ 300.00 | \$ 300.00 |
| School Store | \$ 1,625.95 | \$ 1,570.00 |
| Spirit Item – T-shirts | \$ 2,575.00 | \$ 2,575.00 |
| Student Directory | \$ 1,800.00 | \$ 1,700.00 |
| Ways & Means – Fall Festival | \$ 16,500.00 | \$ 15,230.00 |
| Ways & Means – Spring Sock Hop | \$ 3,314.00 | \$ 3,200.00 |
| Yearbook | \$ 6,100.00 | \$ 6,100.00 |
| Total Income | \$ 49,068.95 | \$ 46,375.00 |
| Total Available Funds | \$ 51,568.95 | \$ 48,875.00 |
| Disbursements: | | |
| Arts in Education | | |
| Art Appreciation | \$ 250.00 | \$ 250.00 |
| Reflections | \$ 275.00 | \$ 300.00 |
| Bank Fees | \$ 45.00 | \$ 50.00 |
| Council Dues & Donation | | |
| Donation | \$ 300.00 | \$ 300.00 |
| Dues | \$ 75.00 | \$ 75.00 |
| Cultural Arts Fair | \$ 990.00 | \$ 1,000.00 |
| DARE (Drug & Alcohol Education) | \$ 190.00 | \$ 200.00 |
| Environmental | \$ 141.00 | \$ 280.00 |
| Founders' Day Dinner | \$ 55.00 | \$ 60.00 |
| Health | \$ 35.00 | \$ 50.00 |
| Historian | \$ 256.51 | \$ 300.00 |
| Hospitality (Meetings) | \$ 275.00 | \$ 350.00 |
| Insurance (Bonding, Liability, Officers' & Property) | \$ 565.00 | \$ 600.00 |
| Leadership Training | \$ 1,377.43 | \$ 1,400.00 |
| Legislative Action | \$ 264.32 | \$ 300.00 |
| Life Membership | \$ 275.00 | \$ 350.00 |
| Membership Drive | \$ 191.26 | \$ 250.00 |
| Newsletter | \$ 453.22 | \$ 500.00 |
| Parent Education & Programs | \$ 690.00 | \$ 700.00 |
| Popcorn Supplies | \$ 174.32 | \$ 200.00 |
| Pre-Packaged School Supplies | \$ 11,250.00 | \$ 12,000.00 |
| Administrative Expenses (Paper & Supplies) | \$ 515.00 | \$ 700.00 |
| School Store | \$ 1,908.79 | \$ 2,500.00 |
| Science Education | \$ 926.00 | \$ 1,000.00 |
| Special Purchases | \$ 6,495.31 | \$ 6,500.00 |
| Spirit Item – T-shirts | \$ 1,985.45 | \$ 2,360.00 |
| Student Directory | \$ 1,473.70 | \$ 1,500.00 |
| Teacher Appreciation | \$ 1,050.00 | \$ 1,200.00 |
| Teacher Scholarships | \$ 365.00 | \$ 400.00 |
| Ways & Means – Fall Festival | \$ 4,775.00 | \$ 4,800.00 |
| Ways & Means – Spring Sock Hop | \$ 894.54 | \$ 1,300.00 |
| Website Expenses | \$ 550.00 | \$ 600.00 |
| Yearbook | \$ 5,643.66 | \$ 6,000.00 |
| Youth Protection & Safety | \$ 450.00 | \$ 500.00 |
| Total Expenses: | \$ 45,160.51 | \$ 48,875.00 |
| Balance To Be Carried Forward: | \$ 6,408.44 | \$ - |
| | | \$ 48,875.00 |
| Sales Tax Escrow: | | |
| Beginning Balance | \$ - | |
| Deposits | \$ 346.57 | |
| Payments | \$ 346.57 | |
| Ending Balance | \$ - | |
| State & National Dues Escrow | | |
| Beginning Balance | \$ - | |
| Deposits | \$ 1,328.00 | |
| Payments | \$ 1,328.00 | |
| Ending Balance | \$ - | |

Please Note: The beginning balance of the treasurer's report should coincide with the ending balance from the previous meeting. Therefore, there are different reports for the executive board and the organization meeting.