

Matoska International Parent/Teacher Organization

2013-2014 Income/Expense Statement

for period ending March 31, 2013

	<u>2013-2014</u> <u>BUDGET</u>	<u>2013-2014</u> <u>Year to Date</u>	<u>Difference</u>
<u>INCOME</u>			
<u>Fund Raisers</u>			
Art Auction	1,500.00	0.00	(1,500.00)
Carnival	17,000.00	0.00	(17,000.00)
Chip Shoppe	20,000.00	16,439.00	(3,561.00)
Read -A- Thon	2,000.00	2,847.20	847.20
<i>Fund Raisers Sub-Total</i>	\$40,500.00	\$19,286.20	(21,213.80)
<u>Donations</u>			
Matching Funds	1,200.00	50.00	(1,150.00)
Parent Donations	5,000.00	1,708.99	(3,291.01)
<i>Donations Sub-Total</i>	\$6,200.00	\$1,758.99	(4,441.01)
<u>Community Contributions</u>			
Box Tops for Education	3,000.00	1,993.20	(1,006.80)
Kowalskis Market Receipts	500.00	265.00	(235.00)
Leo's Pizza	500.00	544.37	44.37
Saint North Roller Skating	100.00	190.75	90.75
Target - Take Charge of Education	2,600.00	2,781.89	181.89
<i>Community Contributions Sub-Total</i>	\$6,700.00	\$5,775.21	(924.79)
<u>Other</u>			
Ashland Production	2,000.00	0.00	(2,000.00)
Interest	15.00	10.30	(4.70)
Yearbook	4,950.00	3,254.00	(1,696.00)
Miscellaneous	0.00	628.14	628.14
<i>Other Income Sub-Total</i>	\$6,965.00	\$3,892.44	(3,072.56)
GRAND TOTAL INCOME	\$60,365.00	\$30,712.84	(\$29,652.16)

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<u>EXPENSES</u>			
<u>Fund Raisers</u>			
Art Auction	100.00	0.00	100.00
Carnival	6,000.00	626.93	5,373.07
Chip Shoppe	10,000.00	8,299.47	1,700.53
Read -A- Thon	200.00	209.20	(9.20)
<i>Fund Raisers Sub-Total</i>	\$16,300.00	\$9,135.60	7,164.40
<u>Classroom Support</u>			
Alyssa Larson	250.00	250.00	0.00
Ananth Pai	250.00	250.00	0.00
Angela Bianco	250.00	0.00	250.00
Chris Quinn	250.00	195.08	54.92
Christina Hayden	250.00	250.00	0.00
David Bataglia	250.00	250.00	0.00
Dawn Maple	250.00	0.00	250.00
Jeanne Mack	250.00	0.00	250.00
Jennifer Reckinger	250.00	0.00	250.00
Jodi Eastburn	250.00	250.00	0.00
Julie Stonehouse	250.00	0.00	250.00
Kari Baillet	250.00	0.00	250.00
Karla Harding	250.00	189.17	60.83
Kelly Bock	250.00	0.00	250.00
Kelly Coorough	250.00	0.00	250.00
Kendall Rutherford	250.00	0.00	250.00
Kim Jeske	250.00	250.00	0.00
Kristine Fischbach	250.00	0.00	250.00
Lori Felton	250.00	0.00	250.00
Pam Winkler	250.00	0.00	250.00
Rachel Gifford	250.00	0.00	250.00
Sarah Wagoner	250.00	250.00	0.00
Shannon Fulton	250.00	235.51	14.49
Susie Mahoney	250.00	0.00	250.00
Specialists	1,200.00	625.45	574.55
<i>Classroom Funds Sub-Total</i>	\$7,200.00	\$2,995.21	4,204.79
<u>Field Trips</u>			
Field Trip Assistance	2,550.00	187.00	2,363.00
Fifth Grade Day Camp	720.00	0.00	720.00
Fourth Grade Day Camp	1,010.00	183.00	827.00
Fourth Grade Overnight Camp	1,800.00	1,850.00	(50.00)
Patrols	600.00	0.00	600.00
<i>Field Trip Sub-Total</i>	\$6,680.00	\$2,220.00	4,460.00
<u>Special Events</u>			
Curriculum Night	350.00	0.00	350.00
District 4/5 Track Meet	350.00	0.00	350.00
Family Events	300.00	250.85	49.15
Fifth Grade Graduation	200.00	0.00	200.00
Music Programs	200.00	200.00	0.00
Staff Appreciation	400.00	88.91	311.09
<i>Special Events Sub-Total</i>	\$1,800.00	\$539.76	1,260.24

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<u>Special Programs</u>			
Art Enrichment	2,400.00	447.69	1,952.31
Media/Literacy Support	500.00	0.00	500.00
<i>Special Programs Sub-Total</i>	\$2,900.00	\$447.69	2,452.31
<u>Support</u>			
Accounting/Treasurer	700.00	25.50	674.50
Liability Insurance	400.00	330.00	70.00
Lunch Fund	250.00	250.00	0.00
Office Supplies/Support	450.00	38.33	411.67
Student Planners for 4/5	650.00	550.00	100.00
Student Technology	5,800.00	0.00	5,800.00
<i>Support Sub-Total</i>	\$8,250.00	\$1,193.83	7,056.17
<u>Donations to District</u>			
Portfolio Nights	1,250.00	\$0.00	1,250.00
Staff Development/IB Training	3,000.00	0.00	3,000.00
<i>Donations to District Sub-Total</i>	\$4,250.00	\$0.00	4,250.00
<u>Other</u>			
Ashland Productions	\$2,000.00	\$2,000.00	0.00
End of Year Fun Day	2,000.00	0.00	2,000.00
Discretionary Fund	3,675.00	224.74	3,450.26
Yearbook	5,310.00	0.00	5,310.00
<i>Other Sub-Total</i>	\$12,985.00	\$2,224.74	10,760.26
GRAND TOTAL EXPENSE	\$60,365.00	\$18,756.83	\$41,608.17
YEAR TO DATE INCOME	60,365.00	30,712.84	
YEAR TO DATE EXPENSES	60,365.00	18,756.83	
YEAR TO DATE NET INCOME	0.00	\$11,956.01	
YEAR TO DATE INCOME		30,712.84	
YEAR TO DATE EXPENSES		(18,756.83)	
PRIOR YEAR EXCESS FUNDS		10,867.37	
SPENDING OF EXCESS FUNDS		(7,728.03)	
CARRYING BALANCE		10,000.00	
FUNDS AVAILABLE		\$25,095.35	
CHECKING REGISTER AS OF 03/31/14		4,999.05	
SAVING REGISTER AS OF 03/31/14		20,096.30	
REGISTER BALANCE		\$25,095.35	