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12/05/11

Cash Basis

DS Freeman PTSA
Profit & Loss
July through November 2011

	Jul - Nov 11
Ordinary Income/Expense	
Income	
Freeman Fund	9,995.00
Miscellaneous Income	
Interest Income	2.40
Total Miscellaneous Income	2.40
PTSA Dues	5,315.00
PTSA Pamphlet	89.94
Rebel Signal Income	
Rebel Signal Subscriptions	60.00
Total Rebel Signal Income	60.00
Total Income	15,462.34
Expense	
County Council Dues	111.00
Directory Expense	770.00
FACT/Programs	3,724.96
Guardian Fund	200.00
Membership Expense	1,170.71
Miscellaneous Expense	
Bank Charges	18.99
Meeting Exp, Copies, Etc	192.64
Total Miscellaneous Expense	211.63
Prior Year Expenses	
Teacher Appreciation	51.54
Total Prior Year Expenses	51.54
PTSA Insurance	377.00
Rebel Signal	1,432.41
State and National Dues	2,923.25
Training	110.00
Website Communications	271.47
Total Expense	11,353.97
Net Ordinary Income	4,108.37
Net Income	<u>4,108.37</u>

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Accrual Basis

DS Freeman PTSA
Expense Detail
 July through November 2011

Type	Date	Num	Name	Memo	Amount
County Council Dues					
Check	11/28/2011	1078	HCCPTA	Local County Dues 1110*.10	-111.00
Total County Council Dues					-111.00
Directory Expense					
Check	11/28/2011	1082	Copy Cat	Directories	-770.00
Total Directory Expense					-770.00
FACT/Programs					
Check	8/10/2011	1065	Rachael's Challenge	Deposit for Rachael's Challenge	-1,440.00
Check	8/25/2011	1068	Ann Slough	FED EX Rachael's Challenge Contract and Check	-24.96
Check	10/24/2011	1077	Rachael's Challenge	Rachael's Challenge Final	-2,260.00
Total FACT/Programs					-3,724.96
Guardian Fund					
Check	10/10/2011	1075	DSF HS	Per Agenda/Meeting 10/3/11 Cafeteria help	-200.00
Total Guardian Fund					-200.00
Membership Expense					
Check	9/29/2011	1071	Precision Print and Copy	Originally written for 1143.42 but cleared for 1043.42 see ...	-1,043.42
Check	9/29/2011	1072	Joan Thornhill	Supplies for Fee Night	-27.29
Check	11/28/2011	1081	Precision Print and Copy	CHECK 1071 CLEARED 1043.42 S/H/B 1143.42	-100.00
Total Membership Expense					-1,170.71
Miscellaneous Expense					
Bank Charges					
Check	8/17/2011		Union First Market Bank	Service Charge	-18.99
Total Bank Charges					-18.99
Meeting Exp, Copies, Etc					
Check	9/29/2011	1069	Ann Slough	Copies, etc.	-192.64
Total Meeting Exp, Copies, Etc					-192.64
Total Miscellaneous Expense					-211.63
Prior Year Expenses					
Teacher Appreciation					
Check	8/10/2011	1064	Teresa Keefe	Teacher Appreciation Purchases 10/11 School Year	-51.54
Total Teacher Appreciation					-51.54
Total Prior Year Expenses					-51.54
PTSA Insurance					
Check	8/10/2011	1066	RV Nuccio & Assoc	Annual PTSA Insurance Premium	-377.00
Total PTSA Insurance					-377.00
Rebel Signal					
Check	10/10/2011	1073	Copy Cat	Printing 1st copy	-1,138.50
Check	10/10/2011	1074	Wendy Daniel	Postage 1st copy	-261.26
Check	11/28/2011	1080	Wendy Daniel	Postage for Nov Signal	-6.40
Check	11/28/2011	1083	Copy Cat Printing II	Printing for November Issue	-26.25
Total Rebel Signal					-1,432.41
State and National Dues					
Check	11/28/2011	1079	Virginia PTA	Dues State and National 1063*\$2.75	-2,923.25
Total State and National Dues					-2,923.25
Training					
Check	9/28/2011	1070	Ann Slough	PTSA Convention	-110.00
Total Training					-110.00
Website Communications					
Check	8/15/2011	1067	Carolyn Luxton	Website Costs	-271.47
Total Website Communications					-271.47
TOTAL					-11,353.97

DS Freeman PTSA Profit & Loss Budget vs. Actual July through November 2011

	Jul - Nov 11	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Freeman Fund	9,995.00	14,000.00	-4,005.00
Miscellaneous Income			
Interest Income	2.40		
Total Miscellaneous Income	2.40		
PTSA Dues	5,315.00	5,000.00	315.00
PTSA Pamphlet	89.94	50.00	39.94
Rebel Signal Income			
Rebel Signal Advertising	0.00	100.00	-100.00
Rebel Signal Subscriptions	60.00		
Total Rebel Signal Income	60.00	100.00	-40.00
Years Prior Funds Carried Over	0.00	3,975.00	-3,975.00
Total Income	15,462.34	23,125.00	-7,662.66
Expense			
Academic Support	0.00	5,000.00	-5,000.00
Baccalaureate	0.00	1,000.00	-1,000.00
County Council Banquet	0.00	90.00	-90.00
County Council Dues	111.00	165.00	-54.00
Cultural Arts	0.00	200.00	-200.00
Directory Expense	770.00	1,300.00	-530.00
FACT/Programs	3,724.96	4,300.00	-575.04
Freeman Fund Expenses	0.00	100.00	-100.00
Guardian Fund	200.00	200.00	0.00
Hospitality	0.00	1,300.00	-1,300.00
Membership Expense	1,170.71	400.00	770.71
Miscellaneous Expense			
Bank Charges	18.99		
Meeting Exp, Copies, Etc	192.64		
Total Miscellaneous Expense	211.63		
Moody Scholarship	0.00	350.00	-350.00
President's Fund	0.00	400.00	-400.00
Prior Year Expenses			
Teacher Appreciation	51.54		
Total Prior Year Expenses	51.54		
Pruden Scholarship	0.00	650.00	-650.00
PTSA Insurance	377.00	400.00	-23.00
PTSA Miscellaneous	0.00	300.00	-300.00
PTSA Scholarship	0.00	500.00	-500.00
Rebel Signal	1,432.41	2,000.00	-567.59
State and National Dues	2,923.25	3,500.00	-576.75
Teacher Appreciation	0.00	400.00	-400.00
Training	110.00	220.00	-110.00
Website Communications	271.47	350.00	-78.53
Total Expense	11,353.97	23,125.00	-11,771.03
Net Ordinary Income	4,108.37	0.00	4,108.37
Net Income	4,108.37	0.00	4,108.37

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Cash Basis

DS Freeman PTSA
Balance Sheet
As of November 30, 2011

Nov 30, 11

ASSETS

Current Assets

Checking/Savings

First Union All Night Grad Part 2,538.03
First Union Checking Account 19,049.04
First Union Savings Account 4,466.41

Total Checking/Savings 26,053.48

Total Current Assets 26,053.48

TOTAL ASSETS 26,053.48

LIABILITIES & EQUITY

Equity

Opening Balance Equity 18,427.94
Unrestricted Net Assets 3,517.17
Net Income 4,108.37

Total Equity 26,053.48

TOTAL LIABILITIES & EQUITY 26,053.48