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 Cash Basis

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

	Jul - Oct Tr	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Freeman Fund	9,945.00	14,000.00	-4,055.00
Miscellaneous Income			
Interest Income	1.64		
<b>Total Miscellaneous Income</b>	1.64		
PTSA Dues	5,295.00	5,000.00	295.00
PTSA Pamphlet	0.00	50.00	-50.00
Rebel Signal Advertising	0.00	100.00	-100.00
Years Prior Funds Carried Over	0.00	3,975.00	-3,975.00
<b>Total Income</b>	15,241.64	23,125.00	-7,883.36
<b>Expense</b>			
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	0.00	165.00	-165.00
Cultural Arts	0.00	200.00	-200.00
Directory Expense	0.00	1,300.00	-1,300.00
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		
<b>Total Miscellaneous Expense</b>	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		
<b>Total Prior Year Expenses</b>	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	1,399.76	2,000.00	-600.24
State and National Dues	0.00	3,500.00	-3,500.00
Teacher Appreciation	0.00	400.00	-400.00
Training	110.00	220.00	-110.00
Website Communications	271.47	350.00	-78.53
<b>Total Expense</b>	7,517.07	23,125.00	-15,607.93
<b>Net Ordinary Income</b>	7,724.57	0.00	7,724.57
<b>Net Income</b>	7,724.57	0.00	7,724.57

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**DS Freeman PTSA**  
**Profit & Loss**  
**July through October 2011**

	<u>Jul - Oct 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Freeman Fund	9,945.00
Miscellaneous Income	
Interest Income	1.64
Total Miscellaneous Income	1.64
PTSA Dues	5,295.00
<b>Total Income</b>	<u>15,241.64</u>
<b>Expense</b>	
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	1,399.76
Training	110.00
Website Communications	271.47
<b>Total Expense</b>	<u>7,517.07</u>
<b>Net Ordinary Income</b>	<u>7,724.57</u>
<b>Net Income</b>	<u><u>7,724.57</u></u>

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Accrual Basis

**DS Freeman PTSA**  
**Expense Detail**  
 July through October 2011

Type	Date	Num	Name	Memo	Amount
<b>FACT/Programs</b>					
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
<b>Guardian Fund</b>					
Check	10/10/2011	1075	DSF HS	Per Agenda/Meeting 10/3/11 Cafeteria help	-200.00
Total Guardian Fund					-200.00
<b>Membership Expense</b>					
Check	9/29/2011	1071	Precision Print and Copy	Fee night and membership collection	-1,143.42
Check	9/29/2011	1072	Joan Thornhill	Supplies for Fee Night	-27.29
Total Membership Expense					-1,170.71
<b>Miscellaneous Expense</b>					
<b>Bank Charges</b>					
Check	8/17/2011		Union First Market Bank	Service Charge	-18.99
Total Bank Charges					-18.99
<b>Meeting Exp, Copies, Etc</b>					
Check	9/29/2011	1069	Ann Slough	Copies, etc.	-192.64
Total Meeting Exp, Copies, Etc					-192.64
Total Miscellaneous Expense					-211.63
<b>Prior Year Expenses</b>					
<b>Teacher Appreciation</b>					
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
<b>PTSA Insurance</b>					
Check	8/10/2011	1066	RV Nuccio & Assoc	Annual PTSA Insurance Premium	-377.00
Total PTSA Insurance					-377.00
<b>Rebel Signal</b>					
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
Total Rebel Signal					-1,399.76
<b>Training</b>					
Check	9/28/2011	1070	Ann Slough	PTSA Convention	-110.00
Total Training					-110.00
<b>Website Communications</b>					
Check	8/15/2011	1067	Carolyn Luxton	Website Costs	-271.47
Total Website Communications					-271.47
<b>TOTAL</b>					<b>-7,517.07</b>

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**DS Freeman PTSA**  
**Balance Sheet**  
**As of October 31, 2011**

	<u>Oct 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Union All Night Grad Part	2,538.03
First Union Checking Account	22,666.00
First Union Savings Account	4,465.65
Total Checking/Savings	<u>29,669.68</u>
Total Current Assets	29,669.68
<b>TOTAL ASSETS</b>	<b><u>29,669.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	18,427.94
Unrestricted Net Assets	3,517.17
Net Income	7,724.57
Total Equity	<u>29,669.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,669.68</u></b>