

LYNNHAVEN MIDDLE SCHOOL PTA
TREASURER'S REPORT
APRIL 1, 2009 TO MAY 1, 2009

Balance forward from April 1, 2009 **\$ 17,723.15**

	April Actual	Actual YTD	Amended Budget FY 2008 - 2009	Variance	
RECEIPTS					
Apparel Sales	\$ -	\$ 6,527.50	\$ 3,400.00	\$ 3,127.50	
Box Tops	163.50	163.50	250.00	(86.50)	
Concessions/Scholarships	-	-	-	-	
Dances	-	3,001.90	3,000.00	1.90	
Eighth Grade Party	-	-	1,200.00	(1,200.00)	
Membership	-	5,621.10	5,400.00	221.10	
Newsletter Sponsors	-	3,350.00	3,000.00	350.00	
Scholarship Event	145.00	7,547.00	4,500.00	3,047.00	
Total Receipts	\$ 308.50	\$ 26,211.00	\$ 20,750.00	\$ 5,461.00	
					\$ 308.50
TOTAL					\$ 18,031.65

EXPENSES					
Apparel Expenses	\$ -	\$ 4,190.00	\$ 2,008.00	\$ (2,182.00)	
Citizenship	-	389.18	400.00	10.82	
Concessions/Scholarships	-	-	-	-	
Convention/Conferences	-	-	80.00	80.00	
Council Dues and Donation	-	152.00	152.00	-	
Dances	-	1,342.83	1,350.00	7.17	
Eighth Grade Party	-	-	1,200.00	1,200.00	
Gifts to the School	-	-	3,500.00	3,500.00	
Insurance Bond	-	277.00	377.00	100.00	
Landscaping/Beautification	-	475.26	700.00	224.74	
Lynnhaven Yearbook	-	150.00	150.00	-	
Membership Incentives & Expenses	-	868.98	870.00	1.02	
Membership - State Dues	-	2,902.50	2,787.50	(115.00)	
Newsletter	-	219.12	800.00	580.88	
Reflections	-	494.72	600.00	105.28	
Scholarships	-	-	6,000.00	6,000.00	
Scholarship Event Expenses	-	332.77	800.00	467.23	
Special Recognitions	-	246.00	500.00	254.00	
Staff/Teacher Appreciation	-	1,626.48	2,000.00	373.52	
VIE/Life Membership Awards	-	274.29	550.00	275.71	
Welcome Back Luncheon	-	1,300.83	1,300.00	(0.83)	
Total Expenses	\$ -	\$ 15,241.96	\$ 26,124.50	\$ 10,882.54	
					\$ -
Balance on Hand May 1, 2009					\$ 18,031.65

Submitted By: Linda Bowers, Treasurer

Note - Apparel line items netted to a favorable budget vs actual variance of \$945.50 s follows:

	YTD Actual	Budget	Variance
Apparel gross receipts	\$ 6,527.50	\$ 3,400.00	
Apparel cost of sales	4,190.00	2,008.00	
Net Apparel	\$ 2,337.50	\$ 1,392.00	\$ 945.50