

**PCS/PTF
TREASURE REPORT
for
2004-2007**

Description	2004-2005 <i>Actual</i>	2005-2006 <i>Actual</i>	2006-2007 <i>Actual</i>	2007-2008 <i>Budget Proposed</i>	2007-2008 <i>Actual To Date</i>
Receivables					
PTF Start Up Rec'd from 2004-2005 BOD		\$6,000			
PTF Start Up Rec'd from 2005-2006 BOD			\$8,000		
PTF Start Up Rec'd from 2006-2007 BOD				\$8,000	\$8,000
Contributions	\$22,790	\$19,800	\$25,640		
Innisbrook (total "noninternet" sales)	\$1,388		\$6,677.20		\$8,447
Innisbrook Internet Sales	\$373	\$607			
Innisbrook Payment			(\$3,326.75)		(\$4,241)
Total Innisbrook	\$1,761	\$2,057	\$3,350.45		
Other Misc:					
TOTAL RECEIPTS - Budgeted	\$27,691	\$29,925	\$36,990	\$8,000	\$12,206
Unbudgeted Receipts:					
Sweatshirts & Hats		\$363	\$1,305		\$1,240
Bluegrass (paid)			(\$1,000.33)		(\$744)
Chuck E. Cheese's Family Fellowship		\$125	\$0		
Playground Donation		\$7	\$10,000		
TOTAL RECEIPTS	\$27,691	\$30,420	\$47,295	\$8,000	\$12,702
Expenditures:					
*2007-2008 PTF Start Up		\$8,000	\$8,000	\$8,000	\$8,000
*Teacher Start Up @ \$100 each *12	\$2,000	\$2,200	\$2,400	\$1,200	\$1,200
New Teacher Start Up @ \$150 each *5	\$900		\$0	\$750	\$750
Special Area Teachers @ \$50 each *6		\$350	\$300	\$300	\$300
Bible Curriculum	\$1,760	\$1,964	\$1,571	\$0	
Art Supplies	\$484		\$0	\$0	
Teacher Breakroom	\$136		\$0	\$0	
Intercom	\$60		\$0	\$0	
Die Cuts	\$488		\$0	\$0	
TV Andrew Hammitt	\$174		\$0	\$0	
Blue Ribbon Award	\$2,500		\$0	\$0	
Teacher Appreciation (1/06-added \$300 to budget)	\$501	\$916	\$1,448	\$2,000	\$714
(Butterflies 2006/Sir Purr(2007)	\$151	\$149	\$165	\$0	
*Teacher Conference @ \$150 each *11	\$1,276	\$1,600	\$3,309	\$0	
Fifth Grade Trip	\$562	\$500	\$0	\$0	
Fourth Grade Spring Trip	\$380	\$500	\$0	\$0	
Field Day	\$1,917	\$1,863	\$400	\$750	
Field Day - Cook	\$100	\$0	\$0	\$0	
New Family Social @ 2 Events	\$103	\$189	\$31	\$250	\$278
Teacher Service Awards	\$235	\$50		\$100	
Office Computer	\$1,453		\$0	\$0	
Open Houses @ 2 Events		\$94	\$0	\$200	\$65
Opening Day Coffee & Doughnuts		\$96	\$158	\$150	
Junior Achievement			234	\$225	
Postage/PTF Office Supplies			\$0	\$250	\$21
TOTAL BUDGETED EXPENDITURES	\$15,180	\$10,471	\$10,016	\$6,175	\$3,328
Unbudgeted Items:					
Keyboards \$100 Committed		\$134	\$0		
Stain for the Playground			\$306		
Gas card for Mrs. Turner			\$200		
Name Tags		\$55	\$0		
PCS Logos committed \$250		\$250	\$0		
Brush Removal Around Playground		\$50	\$0		
Playground Benches		\$841	\$0		
Postage for PCS Mail sent to Parents			\$134		
Contribution - Teacher Survey Items		\$1,300	\$0		
Contribution - Capital Fund/Middle School		\$6,000	\$0		
Contribution - Library Books & A/R Tests		\$2,549	\$0		
Contribution - Follett Contract - One Time Gift		\$769	\$0		
Playground Equipment			\$10,635		
Misc. Expenses			\$85		
TOTAL EXPENDITURES		\$22,420	\$21,376		