

Muraco Elementary School Parents Association
2010 Financial Year
Treasurer's Report
09/01/2010 to 06/15/2011

0 Fundraising	Period In	Period Out	Year to Date	Net Budget	More/-Less
Direct Appeal	20,875.91	238.26	20,637.65	18,800.00	1,837.65
Total	20,875.91	238.26	20,637.65	18,800.00	1,837.65
1 Muraco After School Programs	Period In	Period Out	Year to Date	Net Budget	More/-Less
MASP	21,580.00	13,932.05	7,647.95	5,500.00	2,147.95
Total	21,580.00	13,932.05	7,647.95	5,500.00	2,147.95
2 Revenue-Generating Programs	Period In	Period Out	Year to Date	Net Budget	More/-Less
BJs	-	-	-	100.00	-100.00
Box Tops	1,002.07	-	1,002.07	650.00	352.07
Craft Fair	1,765.00	199.41	1,565.59	1,800.00	-234.41
Photo Sales	1,820.22	-	1,820.22	1,900.00	-79.78
Scrip Gift Cards	3,844.05	3,136.75	707.30	200.00	507.30
Staples	-	-	-	150.00	-150.00
Target	614.07	-	614.07	600.00	14.07
Total	9,045.41	3,336.16	5,709.25	5,400.00	309.25
3 Other Revenue	Period In	Period Out	Year to Date	Net Budget	More/-Less
Bank Interest	34.35	-	34.35	40.00	-5.65
M Tighe Donation for Scholarship	-	-	-	100.00	-100.00
Miscellaneous Income	-	-	-	100.00	-100.00
Total	34.35	-	34.35	240.00	-205.65
4 Enrichment/Field Trips	Period In	Period Out	Year to Date	Net Budget	More/-Less
Enrichment Programs	-	11,792.50	-11,792.50	-13,166.00	1,373.50
Enrichment (08/09 Carryover)	-	-	-	-	-
Curriculum Enhancement	-	3,335.68	-3,335.68	-5,350.00	2,014.32
Playground Supplies	-	988.65	-988.65	-1,000.00	11.35
Field Trips	-	2,975.00	-2,975.00	-3,800.00	825.00
CSA Dues	-	1,800.00	-1,800.00	-1,800.00	-
Writing Day Supplies	-	-	-	-300.00	300.00
Total	-	20,891.83	-20,891.83	-25,416.00	4,524.17
5 School / Teacher Services	Period In	Period Out	Year to Date	Net Budget	More/-Less

CPR Instruction	-	-	-	-200.00	200.00
Discretionary / Principal	-	-	-	-50.00	50.00
Grounds	-	178.50	-178.50	-200.00	21.50
Teacher Appreciation	-	921.67	-921.67	-900.00	-21.67
Total	-	1,100.17	-1,100.17	-1,350.00	249.83

6 Student / Family Programs	Period In	Period Out	Year to Date	Net Budget	More/-Less
Cultural Fair	1,500.00	1,163.55	336.45	-	336.45
Directory	-	719.22	-719.22	-650.00	-69.22
Fall Festival / Pizza Party	2,196.00	1,863.23	332.77	225.00	107.77
Family Events (Skating/Swim)	500.00	-	500.00	250.00	250.00
Field Day	-	745.75	-745.75	-900.00	154.25
Fifth Grade Committee	-	150.00	-150.00	-150.00	-
Mentoring	-	200.00	-200.00	-250.00	50.00
Parent-to-Parent	-	250.00	-250.00	-250.00	-
Scholarship	-	500.00	-500.00	-500.00	-
Science Fair	-	13.37	-13.37	-100.00	86.63
Social Committee	-	671.95	-671.95	-800.00	128.05
SpedPAC	-	300.00	-300.00	-100.00	-200.00
SpiritWear	2,500.00	1,712.00	788.00	400.00	388.00
Sponsorship - WFEE Trivia	-	300.00	-300.00	-300.00	-
Total	6,696.00	8,589.07	-1,893.07	-3,125.00	1,231.93

7 Administration	Period In	Period Out	Year to Date	Net Budget	More/-Less
Bookkeeping Software	-	149.00	-149.00	-150.00	1.00
Copying	-	223.72	-223.72	-250.00	26.28
E-Communication	-	530.20	-530.20	-550.00	19.80
Filings / Licenses	-	45.00	-45.00	-50.00	5.00
Gifts	-	231.92	-231.92	-500.00	268.08
Office Supplies / Postage	-	-	-	-100.00	100.00
Miscellaneous Expense	-	10.57	-10.57	-100.00	89.43
Total	-	1,190.41	-1,190.41	-1,700.00	509.59

8 Funds / Reserves	Period In	Period Out	Year to Date	Net Budget	More/-Less
In Memory of Francis J. Muraco	1,865.00	-	1,865.00	-	1,865.00
Scholastic Breakfast Fund	5,000.00	3,977.10	1,022.90	-	1,022.90
Suzanne Callahan Fund	3,000.00	3,127.13	-127.13	-	-127.13
Technology Fund	-	-	-	-144.46	144.46
Wish Bash	-	1,240.81	-1,240.81	-	-1,240.81
Total	9,865.00	8,345.04	1,519.96	-144.46	1,664.42

