

**Woods Charter PTSA
Financial Statement
October 10, 2009**

	Income	Expenses	Net Income
Contributions			
PTSA Family Contributions	5,600.00		
Other Corporate Contributions	250.00		
Undesignated Donations	150.00		
Total Contributions	6,000.00		
Fundraising			
Calendar Sales & Cups Giveaway	1,583.00	2,582.02	
Total Fundraising	1,583.00	2,582.02	
Total Fundraising & Contributions	7,583.00	2,582.02	5,000.98
Grocery Programs*			
Food Lion Shop & Share	33.48		
Weaver Street Market	226.87		
Whole Foods Grocery Cards		2,527.00	
Harris Teeter VIC	258.76		
Grocery Program Supplies		43.69	
Target Visa Cash Back			
Grocery Program/Gift Cards	22,890.00	19,199.50	
Total Grocery Program	23,409.11	21,770.19	1,638.92
Other Income			
Interest Inc	138.00		
Sales Tax Refund	164.25		
Total Other Income	302.25	0	302.25
Student Lunch Program			
A la Carte Items	5,860.95	4,388.31	
Daily Lunch Program	9,205.00	8,128.56	
Lunch Program			
Sales & Use Tax Refund	684.24		
Total Student Lunch Program	15,750.19	12,516.87	3,233.32
Other Programs			
Booster Club Programs	2,896.94	3,023.94	
Total Other Programs	2,896.94	3,023.94	-127.00
Total Income as of 10/10/09			10,048.47

*Grocery & Booster Programs reflect income and expenses as of 9/30/09; Student Lunch Program as of 10/4/09

Miscellaneous Expense

Divisional Program Development	
Elementary	246.75
High School	50.00
Middle School	45.78
Total Divisional Program Development	<hr/> 342.53
PTSA	
Bank Charge	4.00
PTSA Supplies	81.40
PTSA State Dues	115.50
First Aid	151.32
Total PTSA	<hr/> 352.22
Special Development Programs	
Art Supplies	0.00
Music Supplies	181.61
PE Supplies	131.50
Total Special Development Programs	<hr/> 313.11
Staff and Program Development	
Individual Teacher Fund Professional Development	837.28
	483.86
Total Staff and Program Development	<hr/> 1,321.14
WCS Office Programs & Needs	
Capital Costs - Lunch Program	2,722.13
Total WCS Office Programs & Needs	<hr/> 2,722.13
Total Expenses Paid as of 10/10/09	5,051.13
Net Income less Expenses Paid as of 10/10/09	4,997.34

**2008-09 Fiscal Year Income
Spending as of 10-10-09**

Allocation of Funds at the end of the Fiscal Year 2008-09	Unallocated funds at the end of the Fiscal Year 2008-09
Freezers/vending machines/hot dog cook top	11,500.00
Benches for front of the school	<u>2,000.00</u>
	Subtotal 13,500.00
First Aid	500.00
Playground & Outdoor Space	990.47
Theatre Fund for Stage Curtains	578.00
Science Olympiad Contributions	857.87
Glaxo Contributions for MS/HS & Science	402.20
MS Council Income	464.20
Square Art Income & Booster Contribution to Art	401.06
Booster Contribution to Music	170.00
Booster Funds in 2008-09	<u>1,073.06</u>

Total Allocated income from 2008-09 Fiscal Year \$18,936.86 Total Unallocated income as of 6/30/09 \$14,918.39

Spending of Allocated of Funds as of 10/10/09

<u>Related Spending in 2009-10</u>	
Freezer for Lunch Program	2,722.13
Benches for front & back of school	2,135.58
Stage Drapes	6,500.00
Graphing Calculators	<u>1,282.00</u>
	Subtotal
	12,639.71
First Aid	151.32
Theatre Program	0.00
Science Olympiad	0.00
Glaxo Contributions for MS/HS & Science	0.00
MS Council Income	0.00
Square Art Income & Booster Contribution to Art	0.00
Booster Contribution to Music	<u>0.00</u>
	Subtotal
	151.32
Booster Funds (Volleyball Uniforms)	772.02
Booster Funds (Fieldtex Products-all sports trainer)	204.00
Booster Funds (Booster Club Supplies)	<u>68.81</u>
	Booster Subtotal
	1,044.83
	Total payment towards allocated income
	<u>\$13,835.86</u>

**Remaining Balance as of Allocated Income from
2008-09 Fiscal Year as of 10/10/09**

\$5,101.00

Spending of Unallocated of Funds as of 10/10/09

<u>Related Spending in 2009-10</u>	
April Payment for Susan Breen	785.00
June Payment for Susan Breen	440.00
Field Day Expenses after 6/30/09	41.67
	Total payments from unallocated income
	<u>\$1,266.67</u>

**Remaining Balance as of Unallocated Income
from 2008-09 Fiscal Year as of 10/10/09**

\$13,651.72