

**Treasurer's report as of 8/31/2013 - FINAL**

<i>Cash on hand</i>	Checking	12,070.13	
	Money Market	212,848.55	
	<i>total cash on hand</i>		224,918.68
<i>Less: Reserves</i>	Employee Salary Reserves (6 months)	85,000.00	
	Hands on Science	1,786.42	
	Student Council	3,293.97	
	Playground (Auction 2009) (Spent \$1,100 Aug 2013, put \$36 back into general fund)	-	
	5th Grade Promotion	2,315.24	
	<i>total reserves</i>		(92,395.63)



*Unreserved Cash* 132,523.05

	8/31/2013	12/13 budget	over (under) budget	13/14 budget
<b>INCOME</b>				
Auction Revenue	146,649.32	105,000.00	41,649.32	115,000.00
Directory Revenue	2,009.93	1,500.00	509.93	2,000.00
Escrip Revenue	742.14	500.00	242.14	500.00
Fall Fair Revenue	15,932.02	14,400.00	1,532.02	15,400.00
HSA Dues	3,760.00	2,700.00	1,060.00	3,700.00
Interest and Banking Income	212.46	500.00	(287.54)	500.00
Miscellaneous Fundraising Revenue	12,003.50	9,000.00	3,003.50	7,000.00
Online and Store Purchases Rebate	1,315.30	500.00	815.30	500.00
SOS Revenue	130,313.08	143,000.00	(12,686.92)	138,650.00
<b>TOTAL INCOME</b>	<b>312,937.75</b>	<b>277,100.00</b>	<b>35,837.75</b>	<b>283,250.00</b>
<b>EXPENSES</b>				
<i>fundraising</i>				
Auction Expense	21,186.41	15,000.00	6,186.41	25,000.00
Fall Fair Expense	8,359.91	7,400.00	959.91	8,400.00
Miscellaneous Fundraiser Expense	2,094.32	2,500.00	(405.68)	2,500.00
SOS Expense	3,310.27	3,500.00	(189.73)	3,500.00
<i>education</i>				
Auction - Paddles Up Reserve	15,151.39	10,000.00	5,151.39	10,000.00
Employees Salary Expense	140,795.57	157,200.00	(16,404.43)	139,200.00
Employee - Garden Coordinator			-	5,000.00
Field Trip and Transportation Expense	6,246.00	7,750.00	(1,504.00)	7,750.00
Human Growth & Development Expense	2,500.00	2,500.00	-	2,500.00
Peer Mediation Expense	1,800.00	2,100.00	(300.00)	2,100.00
Resource Expense - Art	2,628.95	2,600.00	28.95	2,850.00
Resource Expense - ESL	-	1,000.00	(1,000.00)	500.00
Resource Expense - Guidance Counselor	1,059.61	1,200.00	(140.39)	1,400.00
Resource Expense - Media	3,105.18	3,000.00	105.18	3,000.00
Resource Expense - Music	956.82	2,350.00	(1,393.18)	2,000.00
Resource Expense - Nurse	416.44	1,100.00	(683.56)	1,000.00
Resource Expense - PE	905.15	1,000.00	(94.85)	1,000.00
Resource Expense - Special Ed	803.35	1,000.00	(196.65)	1,000.00

	8/31/2013	12/13 budget	over (under) budget	13/14 budget
Resource Expense - PreK			-	500.00
Responsive Classroom Training			-	5,000.00
Teacher Grants	9,463.47	11,000.00	(1,536.53)	11,000.00
Teacher Stipends	7,500.00	13,400.00	(5,900.00)	14,000.00
<i>enrichment</i> 5th Grade Memory Book Expense	1,393.70	1,500.00	(106.30)	1,500.00
Buildings and Grounds Expense	-	500.00	(500.00)	500.00
Childcare during events			-	800.00
Entertainment Expense	1,117.36	1,200.00	(82.64)	1,200.00
GreenScene	2,532.90	3,500.00	(967.10)	3,500.00
Hospitality Expense	3,349.81	5,000.00	(1,650.19)	5,000.00
Media Line	382.19	1,100.00	(717.81)	
Safety Patrol Expense	-	100.00	(100.00)	100.00
School Productions Expense	-	1,000.00	(1,000.00)	1,000.00
Website Expense	430.00	1,000.00	(570.00)	1,000.00
<i>operations</i> Bank & Credit card fees	326.15	1,500.00	(1,173.85)	1,250.00
Bookkeeping and Audit Fees	950.00	1,000.00	(50.00)	4,000.00
Corporate Governance Expense	412.50	500.00	(87.50)	500.00
Insurance Expense	2,111.00	2,500.00	(389.00)	2,500.00
Miscellaneous Communication Expense	959.00	2,000.00	(1,041.00)	2,000.00
Miscellaneous Operations Expense	392.16	400.00	(7.84)	500.00
Office Supplies Expense	571.03	4,000.00	(3,428.97)	4,000.00
President's Fund Reserve	1,693.93	3,000.00	(1,306.07)	3,000.00
Principal's Fund Reserve	1,171.34	1,000.00	171.34	1,000.00
PTA National Dues	1,041.25	700.00	341.25	700.00
<b>TOTAL EXPENSES</b>	<b>247,117.16</b>	<b>277,100.00</b>	<b>(29,982.84)</b>	<b>283,250.00</b>
<b>NET OVER (UNDER) BUDGET</b>	<b>65,820.59</b>	<b>-</b>	<b>65,820.59</b>	<b>-</b>
<b>Off Budget Designated Assets (date to left indicates board decision)</b>				
12/11/2012	girls basketball uniforms	930.00	825.00	105.00
12/11/2012	math training	3,446.78	12,000.00	(8,553.22)
12/11/2012	responsive classroom training	16,518.04	25,000.00	(8,481.96)
	match garden grant for garden teacher	4,961.73		4,961.73
3/12/2013	supplies advance (need to confirm approval)		5,000.00	(5,000.00)
5/14/2013	New assistant to the principal		-	30,000.00
6/11/2013	Mr Welsh retirement	304.34	1,000.00	(695.66)
6/11/2013	science spending requested by LSAT	20,843.44	25,000.00	(4,156.56)
	Clean playground boats	1,100.00	1,100.00	-
	<b>Total Off Budget Spending</b>	<b>48,104.33</b>	<b>69,925.00</b>	<b>(21,820.67)</b>
	<b>GRAND TOTAL OVER (UNDER) BUDGET</b>	<b>17,716.26</b>	<b>(69,925.00)</b>	<b>(30,000.00)</b>

Murch H.S.A.  
Designated Assets  
(Off Budget)



	balances 9/1/2012	designations 2012/2013	off budget spending 12/13	other in (out) during 12/13	overspent or (unspent) 2012/13	balances 9/1/2013
Employee Salary Reserves (6 months)	95,000.00			(10,000.00)		85,000.00
Hands on Science	5,885.55			(4,099.13)		1,786.42
Student Council	3,329.17			(35.20)		3,293.97
Playground (Auction 2009)	1,136.50		(1,100.00)	(36.50)		-
5th Grade Fund				2,315.24		2,315.24
						-
Girls Basketball Uniforms		825.00	(930.00)		105.00	-
LSAT Strategic Planning request						-
Responsive Classroom		25,000.00	(16,518.04)		(8,481.96)	-
Math		12,000.00	(3,446.78)		(8,553.22)	-
LSAT Strategic Planning request						-
Science		25,000.00	(20,843.44)		(4,156.56)	-
Garden Teacher		5,000.00	(4,961.73)		(38.27)	0.00
Paddles Up Action 2013		16,150.00		(15,151.39)	(998.61)	-
Mr. Welsh retirement		1,000.00	(304.34)			-
	105,351.22	84,975.00	(48,104.33)	(27,006.98)	(22,123.62)	92,395.63