

Brooke Home and School Association  
Treasurer's Report

Cash Balance as of 9/16/11

|                  |               |
|------------------|---------------|
| Checking Account | \$ 21,674     |
| Savings Account  | <u>28,540</u> |
|                  | 50,214        |

|                                  | 2010-2011     |               | 2011-2012    |               |
|----------------------------------|---------------|---------------|--------------|---------------|
|                                  | Actual YTD    | Budget        | Actual YTD   | Budget        |
| <b>Revenue</b>                   |               |               |              |               |
| <b>Fundraisers:</b>              |               |               |              |               |
| Dance-athon                      | 4,079         | 7,000         |              | 6,000         |
| Dance-athon--basket raffle       | 1,880         | 500           |              | 2,000         |
| Family Contribution Fund         | 4,208         | 3,000         |              | 5,000         |
| Local Restaurant Nights          | 580           | 1,000         |              | 1,000         |
| Market Day                       | 4,160         | 4,000         |              | 4,000         |
| Joe Corbi                        | 3,768         | 5,000         |              | -             |
| Other Fundraisers:               |               |               |              | -             |
| Kohl's Gift Cards                |               |               |              | -             |
| Giant Gift Cards                 | 448           | 1,000         |              | 750           |
| <b>Refunding:</b>                |               |               |              |               |
| Box Tops                         | 805           | 2,000         | 879          | 2,000         |
| eScript/Printer Cartridges       | 1,157         | 1,500         |              | 1,500         |
| Recycling Paper                  | 77            | 100           | 21           | 100           |
| Target                           | 1,068         | 1,000         | 1,131        | 1000          |
| <b>Winter Family Festival</b>    |               |               |              |               |
| Bake Sale/Gingerbread            | 300           | 250           |              | 250           |
| Craft Tables                     | 100           |               |              | -             |
| Secret santa/refreshments/photos | (164)         |               |              | -             |
| <b>Other:</b>                    |               |               |              |               |
| Book Fair                        | 2,865         | 3000          |              | 3,000         |
| Fun Fair (ticket sales)          | 219           |               |              | -             |
| Fun Fair (popcorn sales)         | 31            |               |              | -             |
| Interest Income                  |               | 20            |              | -             |
| Original Works, Inc.             | 2,307         | 3,000         |              | 2,500         |
| Lifetouch Contributions          | 472           | 500           |              | 500           |
| Miscellaneous                    | 695           |               |              | -             |
| RDT                              | 179           | 50            |              | 50            |
| School Store                     | 250           |               | (30)         | -             |
| SpiritWear                       | 125           |               |              | -             |
| <b>Total Revenue</b>             | <b>29,609</b> | <b>32,920</b> | <b>2,001</b> | <b>29,650</b> |

**Expenses**

|   |       |       |     |       |
|---|-------|-------|-----|-------|
| <b>Assemblies/Programs:</b>               |       |       |     |       |
| Assemblies                                | 1,515 | 4,000 |     | 4,000 |
| Author                                    |       | 1,400 |     | 1,400 |
| Other                                     |       | 500   |     | 500   |
| <b>Other:</b>                             |       |       |     |       |
| Administrative                            | 1,265 | 1,500 | 560 | 1,500 |
| Bank Fees                                 | (15)  |       |     | -     |
| Babysitter for meetings                   |       |       |     | -     |
| Beautification-general                    | 780   | 600   |     | 600   |
| Hospitality                               | 95    |       |     | 100   |
| Professional fees                         | 625   | 700   |     | 700   |
| 4th Grade                                 | 1,918 | 3,000 |     | 2,500 |
| Blue & Gold Golf Outing scholarship       | 100   | 100   |     | 100   |
| Brooke shirts (420 students \$5/shirt)    | 1,777 | 2,100 |     | 2100  |
| Classroom Funds (\$75/teacher)            | 2,232 | 2,250 |     | 2250  |
| Family Fitness                            |       | 300   |     | 300   |
| Family Nights                             | 625   | 1,000 |     | 1,000 |
| Field trips (420 students @ \$16/student) | 6,615 | 6,300 |     | 6,720 |

|  |               |               |            |               |
|--|---------------|---------------|------------|---------------|
| Kindergarten projects                      |               | 200           |            | 200           |
| Lego League                                | (91)          |               |            | 150           |
| Misc Expense                               | 1,427         | 250           |            | 750           |
| Olympic Day                                | 1,044         | 1,300         |            | 1,300         |
| Outreach committee                         | 304           | 500           |            | 500           |
| RIF  | 4,836         | 4,000         |            | 5,000         |
| Scholarship to Brooke Alumni               | 500           | 500           |            | 500           |
| School fund                                | 150           | 500           |            | 500           |
| Staff/Volunteer Appreciation               | 1,435         | 1,500         |            | 1,500         |
| Weekly Readers/Scholastic News             | 707           | 1,500         |            | 1,500         |
| Yearbook                                   | 594           | 500           | (227)      | 500           |
| Wishlist                                   |               | 1,000         |            | -             |
| Kindergarten Playground Equipment          |               | 5,000         |            | 5,000         |
| <b>Total Expenses</b>                      | <b>28,438</b> | <b>40,500</b> | <b>333</b> | <b>41,170</b> |
| Excess/(Deficit) Revenue To/(From) Reserve | 1,171         | (7,580)       | 1,668      | (11,520)      |