

**Wolf Branch PTC Financial Report
2008-2009 (Final)**

Opening Balance	July 1, 2008	\$	15,153.87
Deposits			
		\$	83,314.26
Breakfast w/ Santa	(see separate BWS Report)	\$	6,238.86
ES	enrollment party fees	\$	6,936.50
Fall Festival	(see separate FF Report)	\$	20,349.04
Friends of WB	proceeds from 08 auction	\$	8,660.00
Interest on Account		\$	16.13
Merchant Scrip		\$	5,442.00
MS	enrollment party fees	\$	1,450.00
Misc.		\$	30.00
Pumpkin Day		\$	1,653.00
Redemptions	box tops	\$	3,757.10
St. Baldricks		\$	2,913.00
Santa's Cottage		\$	7,052.00
Scarecrow Day		\$	576.00
Schnucks	E-scripts	\$	3,103.82
Skating		\$	1,434.09
Wolf Branch School	Activity Fund	\$	6,251.22
Wolverine Wear		\$	7,451.50
Expenses			
		\$	79,602.56
Account fees/supplies		\$	735.02
Breakfast w/ Santa	(see separate BWS Report)	\$	4,273.63
Character Ed		\$	522.74
Dad's Reading Day	cookies	\$	151.61
ES	marquee, tack boards	\$	18,686.14
ES	Parties	\$	5,379.80
Fall Festival	(see separate FF Report)	\$	16,148.58
Listening Centers		\$	7,613.96
Merchant Scrip		\$	5,537.10
MS	Parties	\$	644.15
Miscellaneous	Tables, Ins., bond, donation, babysitting	\$	2,040.43
Newsletter		\$	547.68
Pumpkin Day		\$	1,358.70
Redemptions	Box Tops, Soup labels	\$	98.91
St. Baldricks		\$	2,913.00
Santa's Cottage		\$	1,203.78
Scarecrow Day		\$	175.38
Sno-Cone Day		\$	248.32
Teacher Appreciation	Fall Dinner	\$	510.38
Teacher Appreciation	Spring Dinner	\$	750.00
Technology	Software - "Type to Learn" (K-8)	\$	1,007.75
Technology	United Streaming	\$	3,140.00
Wolverine Wear		\$	5,915.50
Ending Balance	June 30, 2009	\$	18,865.57

Outstanding Checks	(as of Jun 30, 2009)	\$	14.11
<u>No.</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>
1201	6-Jun		3W/1M spring party
			<u>Amount</u>
			\$ 14.11

		<u>Initial</u>	<u>Spent</u>	<u>Remaining</u>	
Approvals	(as of June 30, 2009)	\$ 35,368.00	\$ 19,826.83	\$ 14,104.48	
<u>Date</u>	<u>Purpose</u>				
25-Aug	2nd Field Trip Buses	\$ 4,500.00	\$ -	\$ 3,204.48	(\$3204 is actual)
1-Oct	Staff Appreciation (fall)	\$ 500.00	\$ 522.74	\$ -	
1-Oct	Character Ed	\$ 500.00	\$ 510.74	\$ -	
1-Oct	Technology Hardware/Software	\$ 1,000.00	\$ 1,007.75	\$ -	
1-Oct	Christmas Gifts to Teachers (for Technology)	\$ 1,000.00	\$ -	\$ 1,000.00	
5-Nov	Technology United Streaming	\$ 3,140.00	\$ 3,140.00	\$ -	
5-Nov	Pre-K Field Trip	\$ 128.00	\$ -	\$ -	(rolled into \$3204 amt. above)
5-Nov	Box top proceeds to Technology (estimate)	\$ 2,500.00	\$ -	\$ 2,500.00	
5-Nov	Merchant shopping cards	\$ 3,000.00	\$ 4,453.05	\$ -	
5-Nov	PTC insurance/bonding	\$ 600.00	\$ 425.10	\$ -	
3-Dec	PTC Newsletters	\$ 1,000.00	\$ 547.68	\$ -	
3-Dec	BTHS East Prom	\$ 100.00	\$ 100.00	\$ -	
3-Dec	Start-up money for beginning of next year	\$ 2,000.00	\$ -	\$ 2,000.00	
7-Jan	Staff Appreciation (spring)	\$ 750.00	\$ 750.00	\$ -	
7-Jan	Listening centers & tables	\$ 8,000.00	\$ 7,613.96	\$ -	
1-Apr	Admin costs St. Baldricks	\$ 350.00	\$ 147.33	\$ -	
1-Apr	Merchant Scrip Advertising 09-10	\$ 400.00	\$ -	\$ 400.00	
1-Apr	Scout Wing cabinets	\$ 500.00	\$ 358.48	\$ -	
1-Apr	Sno-Cone Day	\$ 400.00	\$ 250.00	\$ -	
6-May	Wartburg (MS)	\$ 5,000.00	\$ -	\$ 5,000.00	