

Nautilus PTSA

Treasurer's Report

Year End: July 1, 2011 - June 30, 2012

	<u>Income</u>	<u>Expenses</u>	<u>Net</u>	
Beginning Cash Balance - July 1, 2011				\$ 39,366
Operating				
Other	\$ 105	\$ -	\$ 105	
Bank Interest	3	-	3	
Insurance	-	(375)	(375)	
Software	-	(290)	(290)	
Supplies	-	(222)	(222)	
Service Fees	-	(184)	(184)	
Printing/Copying	-	(175)	(175)	
Filing and Registration Expenses	-	(80)	(80)	
Postage, Mailing Service	-	(60)	(60)	
Accounting Fees	-	(50)	(50)	
Conferences and Conventions	-	(40)	(40)	
Non-Sufficient Funds Bank Charge	-	(15)	(15)	
Total Operating	\$ 108	\$ (1,492)	\$ (1,383)	
Fundraising				
Night Out For Nautilus	14,695	(2,514)	12,181	
Walkathon	5,108	(288)	4,821	
Carnival	551	-	551	
Membership	1,750	(1,204)	546	
Sounders Tickets	1,290	(860)	430	
Popcorn/Cookies	869	(507)	363	
Car Wash	254	-	254	
Skating Parties	248	-	248	
Memorabilia	87	-	87	
Yearbook	2,499	(2,449)	50	
Tacoma Rainiers	352	(336)	16	
Prior-Year Fundraising Expense	-	(107)	(107)	
Comfort Kits	168	(300)	(132)	
Spirit Wear	968	(1,315)	(347)	
Book Fairs	4,177	(4,590)	(414)	
Total Fundraising	\$ 33,016	\$ (14,470)	\$ 18,546	
Donations/Community Giving				
Read & Lead	-	(3,578)	(3,578)	
Carnival	-	(3,297)	(3,297)	
Technology	-	(2,600)	(2,600)	
Equipment	-	(2,115)	(2,115)	
School Day Enrichment	-	(1,899)	(1,899)	
Student Enrichment Grant - Other	-	(1,500)	(1,500)	
LEGO Club	1,200	(2,400)	(1,200)	
Garden	-	(963)	(963)	
Staff Appreciation	-	(918)	(918)	
Field Trips	-	(600)	(600)	
Student Enrichment Grant - Project Wisdom	-	(499)	(499)	
Awards/Volunteer Appreciation	-	(397)	(397)	
Multi-Cultural Night	-	(382)	(382)	
Student Science Fair	-	(306)	(306)	
Ice Cream Social	-	(210)	(210)	
Watch D.O.G.S.	-	(204)	(204)	
Box Tops Pizza Parties	-	(151)	(151)	
Play Day	-	(84)	(84)	
PTA Clothing Bank	-	(50)	(50)	
Total Donations/Community Giving	\$ 1,200	\$ (22,154)	\$ (20,954)	
TOTAL	<u>\$ 34,324</u>	<u>\$ (38,115)</u>	<u>\$ (3,791)</u>	
Ending Cash Balance - June 30, 2012				<u>\$ 35,575</u>

Night Out For Nautilus - Details:	Income	Expenses	Net
<u>Income:</u>			
Silent Auction Items	\$ 5,875	\$ -	\$ 5,875
Live Auction Items	2,811	-	2,811
Auction Tickets	2,320	-	2,320
Fund and Item - PE/Recess Equipment	1,540	-	1,540
Fund and Item - Garden Equipment	665	-	665
Balloon Pop	465	-	465
Fund and Item - School Day Enrichment	405	-	405
Concert Raffle Tickets	375	-	375
Drink Tickets	164	-	164
Photo Booth	75	-	75
	<u>14,695</u>	<u>-</u>	<u>14,695</u>
<u>Expense:</u>			
Food	-	(1,277)	(1,277)
Supplies	-	(499)	(499)
Refreshments	-	(460)	(460)
Credit Card Services	-	(218)	(218)
Licenses and Insurance	-	(60)	(60)
	<u>-</u>	<u>(2,514)</u>	<u>(2,514)</u>
Net Night Out For Nautilus	<u>\$ 14,695</u>	<u>\$ (2,514)</u>	<u>\$ 12,181</u>
Read & Lead - Details:			
Prizes	\$ -	\$ (2,686)	\$ (2,686)
Gold Medals	-	(661)	(661)
Operating Expenses	-	(231)	(231)
	<u>\$ -</u>	<u>\$ (3,578)</u>	<u>\$ (3,578)</u>

Treasurer's Notes on Year-End:

- The car wash for the previous fiscal year ended in a loss, but there were viable car wash tickets remaining for sale. These were sold at the beginning of the new fiscal year, though not planned as fundraising efforts.
- Comfort Kits resulted in a loss of income, however, unsold kits were not useless; rather, they were donated by the PTSA to needy classrooms.
- Spirit Wear left unsold inventory that will hopefully be moved at the 2012 Navigator Night.
- Book Fair was a great success, and is represented as a loss simply because the PTSA incurs the expense of refreshments for the evening. All profits from Book Fair were handed over to the Librarian to bolster curriculum.

At year end, it is a wonderful time to reflect on the overall success of the Nautilus PTSA. I am very proud of the work that was accomplished this year. We spent down a surplus of funds with attention to the needs of the Nautilus PTSA community in a well-rounded and thoughtful manner. Fundraising was focused (only two major events) yet effective. The efforts carried a high-impact and will fund the following year's programs within the budget. For more information, please attend the first quarterly meeting of the membership, or email me at: jennyhulse@comcast.net.

Thank You,

Jenny Hulse, Treasurer Nautilus PTSA