

**Woods Charter PTSA  
Financial Statement  
January 19, 2009**

	Income	Expenses	Net Income
<b>Contributions</b>			
PTSA Family Contributions	6,370.00		
Other Corporate Contributions	250.00		
Glaxo Matching Program	1,500.00		
Science Olympiad	1,500.00		
Undesignated Donations	425.00		
Total Contributions	10,045.00	0.00	
<b>Fundraising</b>			
Box Tops	653.70		
Brick Sales	50.00		
Calendar Sales & Cups Giveaway	1603.00	2,582.02	
Pizza Sales	571.00		
Read-a-thon	6,762.65	572.33	
Square Art Fundraiser	4,290.15		
Student Directory	14.00	35.00	
Theatre Group	549.00		
Total Fundraising	14,493.50	3,154.35	
<b>Total Fundraising &amp; Contributions</b>	24,538.50	3,154.35	<b>21,384.15</b>
<b>Grocery Programs</b>			
Chatham Market Place	524.11		
Food Lion Shop & Share	65.44		
Weaver Street Market	554.76		
Whole Foods Grocery Cards		13,737.00	
Harris Teeter VIC	258.76		
Grocery Program Supplies		43.69	
Target Visa Cash Back	226.00		
Grocery Program/Gift Cards	107,596.00	95,417.00	
<b>Total Grocery Program**</b>	109,225.07	109,197.69	<b>27.38</b>
<b>Other Income</b>			
Interest Inc	235.44		
Sales Tax Refund	164.25		
<b>Total Other Income</b>	399.69	0	<b>399.69</b>
<b>Student Lunch Program*</b>			
A la Carte Items	15,626.83	9,682.02	
Daily Lunch Program	28,073.25	18,744.83	
Lunch Program Staff		2,400.00	
Sales & Use Tax Refund	684.24		
<b>Total Student Lunch Program</b>	44,384.32	30,826.85	<b>13,557.47</b>
<b>Academic/Student Program</b>			
<b>Other Programs</b>			
Booster Club Programs	14,306.02	20,084.07	
<b>Total Other Programs</b>	14,306.02	20,084.07	<b>-5,778.05</b>
<b>Total Income as of 1/19/2010</b>			<b>29,590.64</b>

\*Student Lunch Program as of 1/9/2010

\*\*Grocery Income reflects only deposits made as of 1/19/2010

	Expenses	Net Income
<b>Miscellaneous Expense</b>		
<b>Divisional Program Development</b>		
Elementary	246.75	
High School	1,000.00	
Middle School	191.17	
<b>Total Divisional Program Development</b>	1,437.92	
<b>PTSA</b>		
Bank Charge	32.80	
PTSA Supplies	81.40	
PTSA State Dues	115.50	
<b>Total PTSA</b>	229.70	
<b>Special Development Programs</b>		
Art Supplies	300.00	
Music Supplies	484.68	
PE Supplies	750.00	
Special Music Fund	4,237.26	
<b>Total Special Development Programs</b>	5,771.94	
<b>Staff and Program Development</b>		
Individual Teacher Fund	1,825.86	
Professional Development	953.50	
<b>Total Staff and Program Development</b>	2,779.36	
<b>WCS Office Programs &amp; Needs</b>		
Capital Costs - Lunch Program	0.00	
<b>Total WCS Office Programs &amp; Needs</b>	0.00	
<b>Total Expenses Paid as of 1/19/2010</b>	<b>10,218.92</b>	
<b>Net Income less Expenses Paid as of 1/19/2010</b>		<b>19,371.72</b>



**Spending of 2008-09 Income  
Allocated & Unallocated Funds  
as of 1-19-2010**

<b>Spending of Allocated of Funds</b>		<b>Spending of Unallocated of Funds</b>	
<b><u>Related Spending in 2009-10</u></b>		<b><u>Related Spending in 2009-10</u></b>	
Freezer for Lunch Program	2,722.13	April Payment for Susan Breen	785.00
Benches for front & back of school	2,135.58	June Payment for Susan Breen	440.00
Stage Drapes	5,922.00	Field Day Expenses after 6/30/09	41.67
Graphing Calculators	<u>1,282.00</u>	Teacher's Box Lunches during Conferences	385.22
<b>Subtotal</b>	<b>12,061.71</b>	Art supplies (balance of Jerry's Artarama invoice)	133.19
		Balance of HS deposit for 2010 senior retreat	82.36
First Aid	170.63	Microwave for HS Science Lab	99.99
Playground & Outdoor Space	424.81	Cost of 5K T's not covered by PE/Zickerfoose	82.12
Theatre Program	578.00		
Science Olympiad	595.00		
Glaxo Contributions for MS/HS & Science	50.00		
MS Council Income	0.00		
Square Art Income & Booster Contribution to Art	401.06		
Booster Contribution to Music	<u>132.19</u>		
<b>Subtotal</b>	<b>2,351.69</b>		
Booster Funds (Volleyball Uniforms)	772.02		
Booster Funds (Fieldtex Products-all sports trainer)	204.00		
Booster Funds (Booster Club Supplies)	68.81		
Booster Funds (Volleyball Supplies)	<u>28.23</u>		
<b>Booster Subtotal</b>	<b>1,073.06</b>		
<b>Total payment towards allocated income</b>	<b>\$15,486.46</b>	<b>Total payments from unallocated income</b>	<b>\$2,049.55</b>
<b>Remaining Balance as of 1/19/09</b>	<b>\$3,450.40</b>	<b>Remaining Balance as of 1/19/09</b>	<b>\$15,877.34</b>

*Shaded cell = funds expended*

**Total 2008-09 Allocated & Unallocated Funds Remaining: \$19,327.74**