Simpson Middle School PTSA
Treasurer's Report as of August 25, 2006

Beginning Cash Balance - April 17, 2006	**$**	**19,199**
Receipts:		
Memberships		3,474
Donations		6,741
School Store Sales		2,262
School Dances		648
Eight Grade Celebration Pictures		105
Directories and Calendars		226
Interest Income		38
		13,494
Expenses:		
School Support - Mini Grant Program & Other		2,452
School Store restocking		2,289
Staff Appreciation and Hospitality		1,459
Eighth Grade Celebration		1,352
Calendars		1,121
Cultural Arts Programs		590
School Dances		459
PTSA Administrative - Copies, Supplies, etc.		405
Environmental - landscaping		308
Liability Insurance		260
Leadership Training		250
Parenting Programs		169
ECCC Expenses		153
Website Fees		92
Other		55
		11,414
Ending Cash Balance - August 25, 2006	**$**	**21,279**
Receipts Not Belonging to PTSA:		
State and National PTA Dues		1,903
Cash Available for Use - August 25, 2006	**$**	**19,376**

Submitted by: ***Marianne Strongin***
Date: ***August 28, 2006***