

Henry J Kaiser PTA

Treasurer's Report

General Meeting
Sept 14, 2011

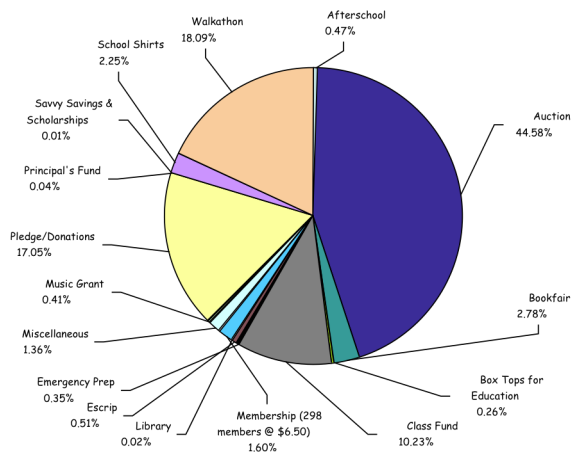
Treasurer's goals for the 2012 Fiscal year:

- Put in place tools and methods for better financial transparency
- Promote better understanding of the PTA budget procedures and operations with PTA members
- Improve current PTA financial record keeping procedures
- Work in partnership with Fundraising and Membership to accomplish our financial goals.
- Promote and exercise fiscal responsibility

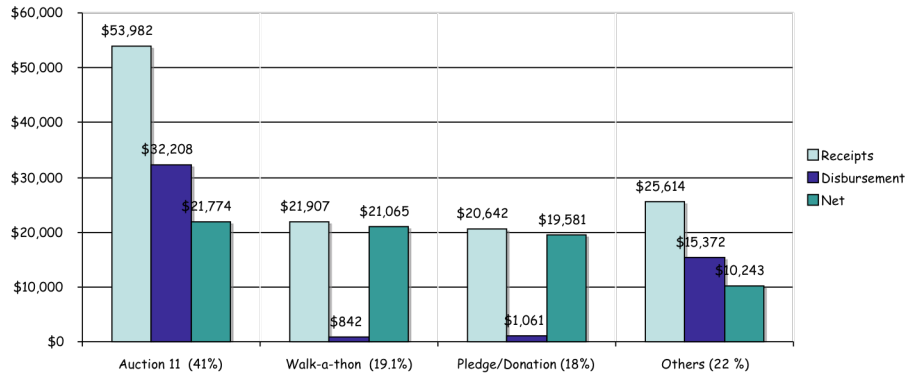
overview

- Our Bylaws state that the financial legal documents cannot be distributed. For FY 12, we will make necessary adjustments to make it more flexible to communicate the financial information to our members.
- **For FY 2012:**
 1. Financial legal records in Kaiser PTA Financial binder in the Principal's office.
 2. A summary of the Treasurer's report (a monthly financial report to the executive board) in the Pink Panther at the end of each month.
 3. Monthly PTA Finance Q&A session, which will be held on the last Friday, of each month, in the school library from 3:15 PM to 4:15 PM. The goal of these sessions will be to provide members an opportunity to ask specific questions about our financial performance and get better understanding of PTA financial operation

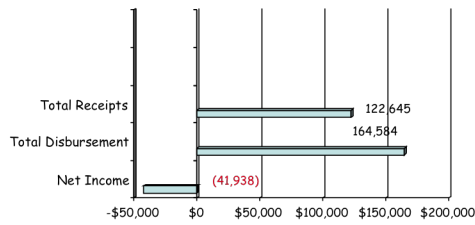
FY 11 Program Receipts



FY 11 Programs: receipts, disbursements and net



Kaiser PTA FY 11 P & L Summary



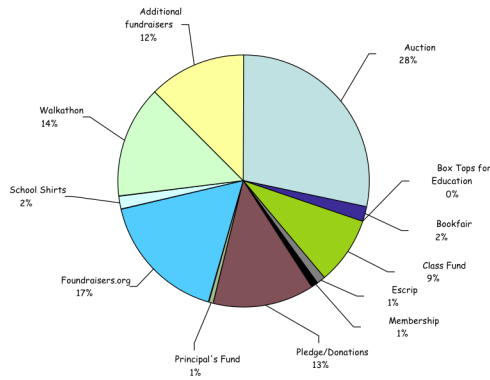
- Total Receipts: \$122,645
- Total Disbursement: \$164,583
- Net Operating Income: (-41,938)

FY 12 Budget Summary

•Estimated Receipts:
\$201,615

•Estimated Disbursement:
\$159,820

•Estimated Net:
\$56,465



Treasurer's Report Summary

(8/29/11-9/13/11)

- Balance on hand (8/29/11): \$14,032.54
- Income (8/29 - 9/13): \$9,587.22
- Total Income: \$23,619.76
- Total Expenses: \$3,861.72
- Balance on hand (9/13/11): \$19,758.04