



Financial Statements

January 2013

**NPTA January 2013 NPTA Financial Statements
Executive Summary**

Membership Dues

The following graph compares monthly dues revenues for calendar years 2012 and 2013. Dues for 2013 reflect actual dues collected in January and are projected for February through December 2013. Compared to this time last year we are showing a decrease of (2.5%) in membership.

Direct Public Support

In January we received the signed contract for our partnership for the “Family Reading Experience” powered by Kindle. This partnership with Amazon included a cash contribution of \$200k and a donation of Kindle’s, which totaled \$89k in in-kind revenue.

Other Payroll Liabilities

In January we see a large change in Payroll Liabilities primarily due to the payout of the second half of 2012 employee matching contributions to our 403(b) provider. This payment is made twice a year with the first payout in January for the prior year and July for the first six month of the current year accruals.

Deferred Revenue

Deferred Revenue consists mainly of Convention Sponsorship, exhibit and general registration income. In January early bird registration was open for the Legislative Conference and our Male Engagement Conference. These amounts will be adjusted in March and February, respectively, to match revenue to when the event occurs.

2012 Fiscal Year Audit

The 2012 audit of the combined National PTA financials began the week of January 28, 2012. A draft of the Audited combined financials will be presented at the March Board meeting.

Best Regards,



Jessica Lyn Renzi
Senior Manager of Accounting

National PTA
Statement of Financial Position
As of January 31, 2013

	Jan 31, 13	Dec 31, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Bank of America Checking	3,876,834	4,356,253	(479,419)
1007 · Bill.com Money Out Clearing	102	0	102
1015 · Petty Cash	4	4	0
1815 · Citi Bank Investment 110131	1,612,272	1,611,857	414
Total Checking/Savings	5,489,212	5,968,114	(478,902)
Accounts Receivable			
1120 · Pledges Receivable	21,059	21,134	(75)
1150 · Dues Receivable	394,240	581,370	(187,130)
1160 · Accounts Receivable - Other	387,291	214,688	172,603
Total Accounts Receivable	802,590	817,192	(14,602)
Other Current Assets			
1180 · Employee Receivables	13	194	(181)
1200 · Undeposited Funds	0	500	(500)
1300 · Prepaid Expenses	564,592	470,687	93,906
1350 · Travel Advances	382	0	382
1375 · Clearing AR	105,100	105,100	0
1605 · Due from Endowment	2,370	0	2,370
Total Other Current Assets	672,457	576,480	95,977
Total Current Assets	6,964,259	7,361,786	(397,527)
Fixed Assets			
1500 · Furniture and Equipment	726,664	726,664	0
1710 · Accum Depr - Furn and Equip	(458,937)	(458,937)	0
Total Fixed Assets	267,727	267,727	0
Other Assets			
1800 · Investment Accounts	4,363,233	4,250,443	112,790
1865 · Investment In PLLC	4,940,372	4,936,084	4,288
1890 · Security Deposits	69,476	69,476	0
Total Other Assets	9,373,080	9,256,002	117,078
TOTAL ASSETS	16,605,066	16,885,516	(280,449)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	192,910	379,585	(186,675)
Total Accounts Payable	192,910	379,585	(186,675)

National PTA
Statement of Financial Position
As of January 31, 2013

	<u>Jan 31, 13</u>	<u>Dec 31, 12</u>	<u>\$ Change</u>
Credit Cards			
2200 · American Express	0	582	(582)
2205 · American Express Travel	0	16,988	(16,988)
2210 · CitiBusiness Card	14,732	26,731	(11,998)
Total Credit Cards	<u>14,732</u>	<u>44,301</u>	<u>(29,568)</u>
Other Current Liabilities			
2400 · Payroll Liabilities	33,401	96,252	(62,851)
2425 · Accrued Vacation	97,640	97,640	0
2430 · Other Accrued Expenses	13,885	13,985	(100)
2432 · Due to States	1,304	884	420
2431 · States Presidents Club	4,196	4,196	0
2436 · Disaster Relief Fund	1,260	19,059	(17,799)
2450 · Due to Endowment Fund	0	139	(139)
2460 · Capital lease	30,026	24,906	5,120
2500 · Deferred Revenue	74,607	15,252	59,355
Total Other Current Liabilities	<u>256,319</u>	<u>272,312</u>	<u>(15,994)</u>
Total Current Liabilities	<u>463,961</u>	<u>696,198</u>	<u>(232,237)</u>
Long Term Liabilities			
2719 · Deferred Rent	637,809	649,406	(11,596)
Total Long Term Liabilities	<u>637,809</u>	<u>649,406</u>	<u>(11,596)</u>
Total Liabilities	<u>1,101,770</u>	<u>1,345,604</u>	<u>(243,833)</u>
Equity			
3130 · Perm. Restricted Net Assets	516,490	516,490	0
3150 · Temp. Restricted Net Assets	569,876	570,992	(1,116)
3200 · Unrestricted Net Assets	14,453,545	13,889,402	564,144
Net Income	(36,616)	563,028	(599,644)
Total Equity	<u>15,503,296</u>	<u>15,539,912</u>	<u>(36,616)</u>
TOTAL LIABILITIES & EQUITY	<u>16,605,066</u>	<u>16,885,516</u>	<u>(280,449)</u>

**National PTA
Statement of Activities Budget vs. Actual
January 2013**

	Jan 2013	Budget	\$ Over Budget	Jan 2013	YTD Budget	\$ Over Budget	Annual Budget
Unrestricted Income/Expense							
Income							
4200 · Advertising	8,620	11,620	(3,000)	8,620	11,620	(3,000)	126,500
4339 · Direct Public Support - Campaign	877	5,000	(4,123)	877	5,000	(4,123)	145,000
4340 · Direct Public Support	291,767	100,000	191,767	291,767	100,000	191,767	1,475,000
4500 · Dividend and Interest Income	2,644	4,167	(1,523)	2,644	4,167	(1,523)	50,000
4505 · Endowment Fund Net Income	-	-	-	-	-	-	50,000
4720 · Program Income	400,913	392,454	8,459	400,913	392,454	8,459	9,340,765
4800 · Convention Income	-	-	-	-	-	-	661,305
4950 · Misc Income	-	417	(417)	0	417	(417)	5,000
4960 · Rental Income	35,000	35,000	-	35,000	35,000	-	420,000
Total Income	739,821	548,658	191,163	739,821	548,658	191,163	12,273,570
Expense							
6000 · Awards and Grants	46,100	50,000	(3,900)	46,100	50,000	(3,900)	233,400
6001 · Donated Goods and Services	89,000	-	89,000	89,000	-	89,000	250,000
6210 · Contract Services	129,183	137,784	(8,601)	129,183	137,784	(8,601)	1,327,110
6280 · Facilities and Equipment	136,003	137,409	(1,406)	136,003	137,409	(1,406)	1,983,569
6500 · Operations	27,501	53,298	(25,797)	27,501	53,298	(25,797)	1,080,569
6510 · Administrative Expenses	13,242	6,413	6,830	13,242	6,413	6,829	157,983
6830 · Travel and Meetings	23,226	55,676	(32,450)	23,226	55,676	(32,450)	1,666,513
7101 · Personnel Expenses	426,946	701,503	(274,557)	426,946	701,503	(274,557)	5,699,426
Total Operating Expenses	891,201	1,142,083	(250,882)	891,201	1,142,083	(250,882)	12,398,570
Net Operating Income/Expense	(151,380)	(593,425)	442,045	(151,380)	(593,425)	442,045	(125,000)
Non Operating Income/Expense							
Other Income/Expenses							
4510 · Unrealized Gain/(Loss) on Sale of Investments	115,880	-	115,880	115,880	-	115,880	-
4515 · Realized Gain/(Loss) on Sale of Investments	-	-	-	-	-	-	-
Total Other Income	115,880	-	115,880	115,880	-	115,880	-
Net Non Operating Income	115,880	-	115,880	115,880	-	115,880	-
Change in Unrestricted Net Assets	(35,500)	(593,425)	557,925	(35,500)	(593,425)	557,925	(125,000)

**National PTA
Statement of Activities Budget vs. Actual
January 2013**

	Jan 2013	Budget	\$ Over Budget	Jan 2013	YTD Budget	\$ Over Budget	Annual Budget
Temporarily Restricted Income/Expense							
Income							
4330 · Direct Public Grants	-	-	-	-	-	-	-
4340 · Direct Public Support	-	-	-	-	-	-	-
4950 · Misc Income	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-
Expense							
6000 · Awards and Grants	-	7,200	(7,200)	-	7,200	(7,200)	7,200
6210 · Contract Services	-	3,000	(3,000)	-	3,000	(3,000)	3,000
6500 · Operations	427	-	427	427	-	427	-
6830 · Travel and Meetings	689	3,200	(2,511)	689	3,200	(2,511)	3,200
7101 · Personnel Expenses	-	-	-	-	-	-	-
Total Expense	1,116	13,400	(12,284)	1,116	13,400	(12,284)	13,400
Change In Temporarily Restricted Net Assets	(1,116)	(13,400)	12,284	(1,116)	(13,400)	12,284	(13,400)
Total Change in Net Assets	(36,616)	(606,825)	570,209	(36,616)	(606,825)	570,209	(138,400)

**National PTA
Statement Of Net Assets
As of January 31, 2013**

	Unrestricted Net Assets	Temporarily Restricted Net Assets	Permanently Restricted Net Assets	Total
Balance 12/31/12	14,452,430	570,992	516,490	15,539,912
Change in Net Assets	(35,500)	(1,116)	-	(36,616)
Balance 1/31/2013	14,416,930	569,876	516,490	15,503,296

**National PTA
Statement of Activities
Temporarily Restricted Funds
January 2013**

	9510 - GE Electric	9511-Gates Foundation	9512-Target Urban Development	9513-Verizon Urban Development	9514 - Reflections	9516-Hearst Foundation	9517-Head Start	9521-Promethean	Total Temporarily Restricted
Ordinary Income/Expense									
Income									
4341 · Corporate Sponsorship	-	-	-	-	-	-	-	-	-
4342 · Partners Income	-	-	-	-	-	-	-	-	-
4345 · Individ, Business Cont.	-	-	-	-	-	-	-	-	-
4349 · Comprehensive Campaign	-	-	-	-	-	-	-	-	-
4330 · Foundation and Trust Grants	-	-	-	-	-	-	-	-	-
4950 · Misc Income	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-
Expense									
6000 · Awards and Grants	-	-	-	-	-	-	-	-	-
6210 · Contract Services	-	-	-	-	-	-	-	-	-
6211 · Facilities and Equipment	-	-	-	-	-	-	-	-	-
6500 · Operations	-	-	427	-	-	-	-	-	427
6510 · Administrative Expenses	-	-	-	-	-	-	-	-	-
6830 · Travel and Meetings	-	-	689	-	-	-	-	-	689
7101 · Personnel Expenses	-	-	-	-	-	-	-	-	-
8020 · Credit Card Clearing	-	-	-	-	-	-	-	-	-
Total Expense	-	-	1,116	-	-	-	-	-	1,116
Net Ordinary Income	-	-	(1,116)	-	-	-	-	-	(1,116)
Net Income	-	-	(1,116)	-	-	-	-	-	(1,116)

National PTA
A/R Aging Summary
As of January 31, 2013

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABC Mouse	0	0	0	2,400	0	2,400
Alabama State PTA	1,206	0	0	0	0	1,206
Alaska State PTA	1,280	0	0	0	0	1,280
Alternative Fundrasing Solutions	0	0	1,500	0	0	1,500
Amazon Services	0	200,000	0	0	0	200,000
Arizona State PTA	3,445	1,000	0	0	0	4,445
Arkansas State PTA	644	0	0	0	0	644
California State PTA	75,355	0	0	0	0	75,355
Colorado State PTA	1,454	0	0	0	0	1,454
Connecticut State PTA	1,179	1,000	0	0	0	2,179
Delaware State PTA	2,885	0	0	0	0	2,885
Dental Vibe	0	0	0	0	5,000	5,000
District of Columbia PTA	900	0	0	0	295	1,195
Donator Networks	0	400	0	0	0	400
Dutch Mill Bulbs	0	0	5,000	0	0	5,000
EFS Fundraisers	0	0	0	3,375	0	3,375
ETrak Corp	0	0	0	0	10,000	10,000
European PTA	270	0	0	0	0	270
Federal Deposit Insurance Corp	0	0	0	0	1,125	1,125
Fletcher, Maria A	0	0	0	0	100	100
Florida State PTA	21,290	1,000	0	0	616	22,905
Georgia State PTA	8,728	0	0	0	0	8,728
Hawaii State PTA	2,345	0	0	0	0	2,345
Hertz	0	0	0	0	25,000	25,000
Honduran Joe Fundraising	0	0	0	0	1,500	1,500
Idaho State PTA	194	0	0	0	0	194
Illinois State PTA	8,942	1,000	0	0	1,000	10,942
Indiana State PTA	801	0	0	0	0	801
Intergrated Marketing Services	0	0	0	0	5,738	5,738
Iowa State PTA	421	0	0	0	111	532
Jone, Barry	0	0	0	0	50	50
Kansas State PTA	1,114	0	0	0	0	1,114
Kentucky State PTA	5,018	0	0	0	0	5,018
Louisiana PTA Membership	11,450	0	0	0	0	11,450
Maine PTA Membership	200	0	0	0	0	200
Maryland State PTA	23,423	1,000	0	0	0	24,423
Massachusetts State PTA	5,589	0	0	0	0	5,589
May, Eve	0	0	0	0	20	20
Michigan State PTA	2,052	1,000	0	0	0	3,052
Milne, Ms. Tibby	0	0	0	0	61	61
Minnesota State PTA	3,755	0	0	0	0	3,755
Mississippi State PTA	0	0	0	0	3,286	3,286
Missouri State PTA	4,147	0	0	0	0	4,147
Montana State PTA	320	0	0	0	0	320
Nat'l Center for Fathering	15,000	0	0	0	0	15,000
Nebraska State PTA	1,890	0	0	0	0	1,890
Nevada State PTA	1,514	0	0	0	567	2,081
New Hampshire State PTA	2,297	0	0	0	0	2,297
New Jersey State PTA	35,944	0	0	0	0	35,944
New Mexico State PTA	299	0	0	0	0	299
New York State PTA	19,649	1,000	0	0	65	20,715

**National PTA
A/R Aging Summary
As of January 31, 2013**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Nickelodeon	0	0	0	0	50,000	50,000
North Carolina State PTA	15,791	0	0	0	0	15,791
North Dakota State PTA	695	0	0	0	0	695
Ohio State PTA	51,305	1,000	0	0	0	52,305
Oklahoma State PTA	8,332	1,000	0	0	0	9,332
Oregon State PTA	1,550	1,000	0	0	0	2,550
Pennsylvania State PTA	2,788	0	0	0	0	2,788
Polar Productions	0	0	0	0	5,000	5,000
Puerto Rico PTA	0	0	0	0	5	5
Rhode Island State PTA	122	0	0	0	0	122
RJ Vial Elementary School PTA	344	0	0	0	0	344
Scholastic Education	0	8,220	0	7,548	7,548	23,316
Schools 4 Recycling	0	0	0	0	1,500	1,500
Sherry Ruhland	0	0	0	0	637	637
Small, Dawn	0	0	0	0	45	45
South Carolina State PTA	4,628	0	0	0	0	4,628
South Dakota State PTA	842	0	0	0	0	842
Stax Development Corporation	0	0	0	0	12,500	12,500
Tennessee State PTA	2,108	0	0	0	0	2,108
Texas State PTA	14,843	0	0	0	1,881	16,724
The Etutor	0	0	0	0	4,000	4,000
Utah State PTA	3,269	0	0	0	0	3,269
Vermont State PTA	7	0	0	0	145	152
Virgin Island PTA	0	0	0	0	816	816
Virginia State PTA	21,065	1,000	0	0	0	22,065
Washington State PTA	8,069	1,000	0	0	0	9,069
West Virginia State PTA	423	0	0	0	0	423
Wisconsin PTA Membership	1,280	0	0	0	0	1,280
Yvonne Johnson	0	0	0	0	25	25
TOTAL	<u>402,454</u>	<u>220,620</u>	<u>6,500</u>	<u>13,323</u>	<u>138,634</u>	<u>781,531</u>

National PTA
A/P Aging Summary
As of January 31, 2013

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4 IMPRINT, INC.	0	264	0	0	0	264
Alison B. Smith	2,080	0	0	0	0	2,080
AT&T	0	100	0	0	0	100
Banksville Elementary PTA	0	500	0	0	0	500
BARNES & THORNBURG LLP	0	9,033	0	0	0	9,033
Betsy Landers (V)	0	0	1,168	223	0	1,392
Brandon Mills	0	0	500	0	0	500
Budget Conferencing	0	766	0	0	0	766
CAPITOL OFFICE SOLUTIONS	0	842	0	0	0	842
Careers in Nonprofits	0	220	0	0	0	220
CDW DIRECT, LLC	0	0	0	0	11	11
Charles Scott	0	114	0	0	0	114
CISION US INC	275	0	0	0	0	275
Citrix Online	0	859	0	0	0	859
Clarix Technologies	0	0	18,617	0	0	18,617
COLORNET	0	1,240	0	0	0	1,240
COMCAST	0	172	0	0	0	172
DARLENE HARRIS	0	114	0	0	0	114
Delta Dental of VA	0	5,557	0	0	0	5,557
Desert Trails Elementary PTA	500	0	0	0	0	500
Ebix Inc.	115	0	0	0	0	115
Eric R. Hargis	0	301	0	0	0	301
FEDERAL EXPRESS	0	917	0	0	0	917
FOX ASSOCIATES, INC.	1,824	0	7,396	0	0	9,220
Gelman, Rosenberg & Freedman	17,153	0	0	0	0	17,153
HBP Inc.	0	3,653	0	0	0	3,653
Heather Parker	425	27	0	0	0	452
HELANE ROBSON	0	100	0	0	0	100
Island Park PTA	3,000	0	0	0	0	3,000
Jacqueline Chevalier	0	239	0	0	0	239
Jill Rivera Greene	2,213	0	0	0	0	2,213
Julie Lampert	0	100	0	0	0	100
Language USA	0	1,860	0	0	0	1,860
M-C CAPITOL ASSOCIATES L.L.C.	0	21,655	0	0	0	21,655
MILLER'S OFFICE PRODUCTS, INC.	33	122	0	0	0	155
Mollie Van Lieu	0	139	0	0	0	139
NAESP	0	135	0	0	0	135
Ocean City PTA	4,170	0	0	0	0	4,170
Peninsula Elem PTA	0	500	0	0	0	500
PWR NEW MEDIA	0	3,201	0	0	0	3,201
Results Direct	0	0	4,500	1,900	0	6,400
Rorick, Elizabeth S (V)	203	0	0	0	0	203
SHARON GOLDBLATT	0	0	74	0	0	74
SUE BELLOWS	0	112	0	0	0	112
Talbott Technologies	0	19,125	0	0	0	19,125
Thirteenth Avenue School PTA	4,170	0	0	0	0	4,170
TIBBY MILNE	0	691	0	0	0	691
Tina Hartman	0	122	0	0	0	122
TMA RESOURCES, INC	0	35,573	0	0	0	35,573
TOTAL PROMOTIONS, INC	0	700	0	0	0	700
TrueShred	0	45	0	0	0	45

National PTA
A/P Aging Summary
As of January 31, 2013

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
US Bancorp Equipment Finance, Inc.	0	1,835	0	0	0	1,835
V & F Office Products	165	278	0	0	0	443
VERIZON	0	497	0	0	0	497
VERIZON ACCT#000993800245	0	2,218	0	0	0	2,218
VERIZON WIRELESS SERVICE ACCT#370841656	0	3,270	0	0	0	3,270
West School PTA	5,000	0	0	0	0	5,000
TOTAL	<u>41,325</u>	<u>117,195</u>	<u>32,255</u>	<u>2,123</u>	<u>11</u>	<u>192,910</u>

NPTA, PLLC.
Statement of Financial Position
As of January 31, 2013

	Jan 31, 13	Dec 31, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1106 · Cash Checking	111,327	24,959	86,368
1107 · Cash - Operating	3,225	(732)	3,957
1008 · Cash - Deposit	11,640	11,640	0
1009 · Escrow Accounts	231,848	221,234	10,614
Total Checking/Savings	358,040	257,101	100,939
Accounts Receivable			
1160 · AR - Other	14,973	16,597	(1,624)
1175 · Rent Receivable	14,245	8,252	5,993
Total Accounts Receivable	29,218	24,849	4,369
Other Current Assets			
1305 · Accrued Rent	38,245	31,671	6,574
Total Other Current Assets	38,245	31,671	6,574
Total Current Assets	425,502	313,621	111,882
Fixed Assets			
1500 · Furniture and Equipment	627,997	627,997	0
1510 · Building	7,289,464	7,289,464	0
1515 · Land	1,822,366	1,822,366	0
1516 · Building Improvements	128,121	128,121	0
1517 · Tenant Improvements	1,328,360	1,328,360	0
1700 · Accum. Dep. - Building	(487,863)	(487,863)	0
1705 · Accum. Dep. - Building Improvem	(11,015)	(11,015)	0
1710 · Accum Depr - Furn and Equip	(230,920)	(230,920)	0
1711 · Accum. Dep. Tenant Improvements	(296,993)	(296,993)	0
Total Fixed Assets	10,169,516	10,169,516	0
Other Assets			
1870 · Loan Acquisition Costs	18,263	18,263	0
1875 · Accumulated Amortization	(8,470)	(8,470)	0
Total Other Assets	9,793	9,793	0
TOTAL ASSETS	10,604,812	10,492,931	111,882
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200 · Due to/Due from Intercompany	0	3,823	(3,823)
2420 · Accrued Operating Expenses	7,346	0	7,346
2421 · Accrued Mortgage Int. Payable	0	32,594	(32,594)
2422 · Prepaid Rent Received	80,883	0	80,883
2423 · Security Deposit Payable	26,739	26,739	0
Total Other Current Liabilities	114,968	63,157	51,811

NPTA, PLLC.
Statement of Financial Position
As of January 31, 2013

	<u>Jan 31, 13</u>	<u>Dec 31, 12</u>	<u>\$ Change</u>
Total Current Liabilities	114,968	63,157	51,811
Long Term Liabilities			
2510 · NPTA Contributions	4,940,371	4,936,083	4,288
2722 · Mortgage Loan payable	6,691,210	6,699,305	(8,095)
Total Long Term Liabilities	<u>11,631,581</u>	<u>11,635,388</u>	<u>(3,807)</u>
Total Liabilities	11,746,549	11,698,545	48,004
Equity			
3251 · NPTA Equity	(1,205,614)	(678,438)	(527,176)
Net Income	63,877	(527,176)	591,053
Total Equity	<u>(1,141,737)</u>	<u>(1,205,614)</u>	<u>63,877</u>
TOTAL LIABILITIES & EQUITY	<u>10,604,812</u>	<u>10,492,931</u>	<u>111,882</u>

NPTA, PLLC.
Statement of Activities
January 2013

	<u>Jan 13</u>
Ordinary Income/Expense	
Income	
4960 · Rental Income	97,676
Total Income	<u>97,676</u>
Expense	
6217 · Property Management Fees	2,500
6211 · Accounting Fees	4,288
6280 · Facilities and Equipment	3,591
6285 · Janitorial Services	757
6287 · Property Insurance	(19)
6288 · Real Estate, Personal Prop Tax	7,346
6289 · Rent, Parking, Utilities	6,826
6291 · Maintenance	8,509
Total Expense	<u>33,799</u>
Net Ordinary Income	<u>63,877</u>
Net Income	<u><u>63,877</u></u>



Investment Account Statement

NATIONAL PTA
1250 N PITT ST
ALEXANDRIA VA 22314-5603

Account Number: C30-110131
Statement Period: 01/01/2013 - 01/31/2013

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$2,677,989.84	\$2,677,989.84
Adjusted Previous Account Value	2,677,989.84	2,677,989.84
Dividends, Interest and Other Income	2,189.48	2,189.48
Net Other Activity	-5,280.09	-5,280.09
Net Change in Portfolio	115,880.30	115,880.30
Ending Account Value	\$2,790,779.53	\$2,790,779.53
Estimated Annual Income	\$31,563.81	

Your Financial Advisor:

ALEX J MARKS
(312) 977-5163

Your Broker-Dealer is Citigroup

Global Markets Inc.
For service call: (800) 846-5200

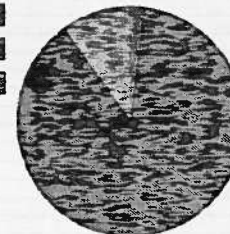
**INVESTMENT AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NO BANK GUARANTEE • MAY
LOSE VALUE**

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits ¹	53,273.46	49,951.51	2%
Mutual Funds	2,352,286.05	2,454,451.92	88%
Exchange-Traded Products	272,430.33	286,376.10	10%
Account Total (Pie Chart)	\$2,677,989.84	\$2,790,779.53	100%

¹ The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities, and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation only includes products that are of positive value.



Investment products and services are available through Citi Personal Wealth Management, a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. (CGMI), member SIPC. Insurance products are offered through Citigroup Life Agency LLC (CLA). CGMI, CLA and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc. Citi and Citi with Arc Design are registered service marks of Citigroup Inc. or its affiliates.

Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	-\$231.34	-\$231.34

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	7,464.24
Long-Term Gain/Loss	0.00	0.00	109,406.75
Net Gain/Loss	0.00	0.00	116,870.99

This summary excludes transactions where cost basis information is not available.

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Your reinvestment activity has been summarized. Detailed information will be available at year-end in your 1099 Year-end summary.

Client Service Information

Your Financial Advisor: 428	Contact Information	Client Service Information
ALEX J MARKS 69 WEST WASHINGTON CHICAGO IL 60602	Telephone Number: (312) 977-5163	Service Hours: 24 hours a day, 7 days a week Client Service Telephone Number: (800) 846-5200 Web Site: If you use your linked Citibank account as a settlement account go to www.citibank.com , otherwise go to investments.citi.com/pwm .

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Advisor for more information.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
Cash Balance				0.00	1,954.76				
FDIC Insured Bank Deposits									
BANK DEPOSIT PROGRAM									
47,996.750	01/01/13	C30110131	01/31/13	53,273.46	47,996.75	1.68	3.38	N/A	N/A
Total FDIC Insured Bank Deposits				\$53,273.46	\$47,996.75	\$1.68	\$3.38		
Total Cash, Money Funds, and Bank Deposits				\$53,273.46	\$49,951.51	\$1.68	\$3.38		



Investment Account Statement

Statement Period: 01/01/2013 - 01/31/2013

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 88.00% of Portfolio								
Mutual Funds								
CAMBIAR SMALL CAP FUND INVESTOR CLASS			Security Identifier: CAMSX					
CUSIP: 0075W0817								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CF								
Total Covered	Multiple ^Y	18.0490	142,916.77	19.8200	156,937.26	14,020.49		
7,918.126								
BARON I OPPORTUNITY FUND			Security Identifier: BIOPX					
CUSIP: 068278407								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Covered	Multiple ^Y	14.4300	143,055.25	15.7900	156,535.89	13,480.64		
9,913.609								
DODGE & COX INTERNATIONAL FUND			Security Identifier: DODFX					
CUSIP: 256206103								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
3,005.046	Please Provide*	N/A	Please Provide	36.3700	109,293.52	N/A	2,244.76	2.05%
HARBOR INTERNATIONAL FUND			Security Identifier: HAINX					
INSTITUTIONAL CLASS								
CUSIP: 411511306								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Covered	Multiple ^Y	54.1360	10,415.37	63.9500	12,303.47	1,888.10	241.72	1.96%
192.392								



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
5JP MORGAN EMERGING MARKETS EQUITY FUND			Security Identifier: JEM5X					
SELECT CLASS								
CUSIP: 4812A0623								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CF								
Total Noncovered	Reinvestments to Date*	0.0000	0.00	23.7500	62.34	62.34	0.31	0.50%
2.625								
Total Covered	Multiple†	20.3550	20,969.91	23.7500	24,467.80	3,497.89	122.70	0.50%
1,030.223								
Total Unallocated	Please Provide*	N/A	Please Provide	23.7500	91,333.10	N/A	458.01	0.50%
3,845.604								
4,878.452	Total		N/A		\$115,863.24	N/A	\$581.02	
5JP MORGAN U.S. EQUITY FUND SELECT			Security Identifier: JUESX					
CLASS								
CUSIP: 4812A1159								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Total Covered	05/23/12	10.5000	40,714.00	11.8200	45,832.33	5,118.33	549.02	1.19%
3,877.524								
Total Unallocated	Please Provide*	N/A	Please Provide	11.8200	236,153.56	N/A	2,828.84	1.19%
19,979.150								
23,856.674	Total		N/A		\$281,985.89	N/A	\$3,377.86	
5JP MORGAN GROWTH ADVANTAGE FUNDTH			Security Identifier: JGASX					
SELECT CLASS								
CUSIP: 4812A3718								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
19,897.333	Please Provide*	N/A	Please Provide	10.5700	210,314.81	N/A		
5CLEARBRIDGE APPRECIATION FUND			Security Identifier: SAPYX					
CLASS I								
CUSIP: 52468E402								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CA								
Total Noncovered	Reinvestments to Date*	13.6600	2,821.17	16.3400	3,374.67	553.50	56.75	1.68%
206.528								
Total Covered	Reinvestments to Date	15.5800	3,980.07	16.3400	4,174.28	194.21	70.20	1.68%
255.464								





Investment Account Statement

Statement Period: 01/01/2013 - 01/31/2013

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
CLEARBRIDGE APPRECIATION FUND (continued)								
Total Unallocated	Please Provide*	N/A	Please Provide	16.3400	198,239.10	N/A	3,333.91	1.68%
12,132.136								
12,594.128	Total		N/A		\$205,788.05	N/A	\$3,460.86	
*MFS INTERNATIONAL VALUE FUND CLASS I								
Security Identifier: MINIX								
CUSIP: 55273E822								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CF								
Total Covered	Reinvestments to Date	27.9400	1,824.25	29.7100	1,939.83	115.58	33.58	1.73%
65.292								
Total Unallocated	Please Provide*	N/A	Please Provide	29.7100	105,380.95	N/A	1,824.25	1.73%
3,546.986								
3,612.278	Total		N/A		\$107,320.78	N/A	\$1,857.83	
*MATTHEWS PACIFIC TIGER FUND								
Security Identifier: MIPTX								
INSTITUTIONAL CLASS								
CUSIP: 577130834								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
3,348.910	Please Provide*	N/A	Please Provide	24.9500	83,555.30	N/A	675.44	0.80%
*NEUBERGER BERMAN REAL ESTATE FUND								
Security Identifier: NBRIX								
INSTITUTIONAL CLASS								
CUSIP: 641224795								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CF								
Total Covered	Multiple ^y	12.9560	146,296.04	13.8700	156,622.73	10,326.69	3,220.53	2.05%
11,292.194								



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
SPARNASSUS EQUITY INCOME FUND			Security Identifier: PRBLX					
CUSIP: 701769101								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Noncovered	Reinvestments to Date*	26.1900	507.51	31.0200	601.11	93.60	14.29	2.37%
19.378								
Total Covered	Reinvestments to Date	28.7620	7,278.71	31.0200	7,850.23	571.52	186.61	2.37%
253.070								
Total Unallocated	Please Provide*	N/A	Please Provide	31.0200	188,089.36	N/A	4,471.21	2.37%
6,063.487								
6,335.935	Total		N/A		\$196,540.70	N/A	\$4,672.11	
PIMCO LOW DURATION FUND CLASS P			Security Identifier: PLDPX					
CUSIP: 72201M669								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CF								
Total Covered	Multiple*	10.4330	103,629.93	10.4700	103,992.79	362.86	2,568.79	2.47%
9,932.454								
PRIMECAP ODYSSEY STOCK FUND			Security Identifier: POSKX					
CUSIP: 74160Q301								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Covered	Reinvestments to Date	16.0300	2,050.64	16.9200	2,164.49	113.85	31.52	1.45%
127.925								
Total Unallocated	Please Provide*	N/A	Please Provide	16.9200	140,814.81	N/A	2,050.63	1.45%
8,322.388								
8,450.313	Total		N/A		\$142,979.30	N/A	\$2,082.15	
RS PARTNERS FUND CLASS Y			Security Identifier: RSPYX					
CUSIP: 74972H622								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CA								
Total Covered	Multiple*	31.6480	154,062.11	33.7900	164,489.15	10,427.04		
4,867.983								
ST ROWE PRICE NEW ASIA			Security Identifier: PRASX					
CUSIP: 77956H500								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								



Investment Account Statement

Statement Period: 01/01/2013 - 01/31/2013

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
Mutual Funds (continued)								
T ROWE PRICE NEW ASIA (continued)								
3,246.160	Please Provide*	N/A	Please Provide	16.9200	54,925.03	N/A	519.38	0.94%
TOUCHSTONE SANDS CAPITAL INST'L GROWTH FUND								
CUSIP: 89155J104 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Covered	Multiple ^Y	17.1700	174,007.65	18.0200	182,623.04	8,615.39		
10,134.464								
VIRTUS FOREIGN OPPORTUNITIES FUND CLASS A								
CUSIP: 92828R859 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Covered	Multiple ^Y	22.6170	10,298.65	27.1900	12,380.97	2,082.32	121.12	0.97%
455.350								
Total Mutual Funds			\$964,828.03		\$2,454,451.92	\$71,524.35	\$25,623.57	
Total Mutual Funds			\$964,828.03		\$2,454,451.92	\$71,524.35	\$25,623.57	

Citi Investment Manager Research rating codes (CF, CA or NL) may be shown for certain Mutual Funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these ratings codes. All research ratings represent the "opinions" of Citi and are not representations or guarantees of performance.



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 10.00% of Portfolio								
Exchange-Traded Products								
SPDR S&P 500 ETF TR UNIT		Security Identifier: SPY						
CUSIP: 78462F103								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
Total Noncovered 1,913.000	Multiple*†	125.9960	\$241,029.46	149.7000	286,376.10	45,346.64	5,936.86	2.07%
Total Exchange-Traded Products			\$241,029.46		\$286,376.10	\$45,346.64	\$5,936.86	
Total Exchange-Traded Products			\$241,029.46		\$286,376.10	\$45,346.64	\$5,936.86	
Citi Investment Manager Research rating codes (CF, CA or NL) may be shown for certain ETFs. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these ratings codes. All research ratings represent the "opinions" of Citi and are not representations or guarantees of performance.								

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$1,255,809.00	\$2,790,779.53	\$116,870.99	\$0.00	\$31,563.81

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

³ Either all or a portion of the cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

[†] This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.

Portfolio diversification is an important element to consider when making investment decisions. Academic studies and real-world experience have shown that asset allocation is the key factor in long-term investment performance. By choosing a diversified mix of stocks, bonds and other asset classes, investors may create the portfolios that best match their financial goals and tolerance for risk. Concentrated positions entail greater risks than a diversified portfolio. A concentrated position may be defined as the significant presence of a single security, securities of a single issuer, sector or a certain class of security in an investor's portfolio. No single formula or percentage of a particular security or class of securities suits all investors. If you wish to discuss portfolio diversification in further detail, please contact your Financial Advisor.

Disclosures and Other Information

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from

Page 8 of 13



Investment Account Statement

Statement Period: 01/01/2013 - 01/31/2013

Portfolio Holdings (continued)

quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Exchange-Traded Products

Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.



Activity Summary (All amounts shown are in base currency: USD)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	-231.34	-231.34
Total Securities	\$0.00	\$0.00	Total Securities	-\$231.34	-\$231.34
Dividends and Interest	\$2,189.48	\$2,189.48	Dividends and Interest	\$0.00	\$0.00
Fees	\$2.52	\$2.52	Fees	-\$5,282.61	-\$5,282.61
FDIC Insured Bank Deposits	\$5,282.61	\$5,282.61	FDIC Insured Bank Deposits	-\$5.90	-\$5.90
Total Credits	\$7,474.61	\$7,474.61	Total Debits	-\$5,519.85	-\$5,519.85

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold								
01/02/13		REINVEST CASH INCOME JEMX	JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS 4876.9890 SHRS SHRS PURCH. AT \$23.90000 RD 12/28 PD 01/02/13	1.463			-34.97	USD
01/02/13		REINVEST CASH INCOME PLDPX	PIMCO LOW DURATION FUND CLASS P SHRS PURCH. AT \$10.51000 FOR ACCRUAL PERIOD ENDING 12/31/12	18.684			-196.37	USD
Total Securities Bought and Sold						\$0.00	-\$231.34	USD
Dividends and Interest								
01/02/13		CASH DIVIDEND RECEIVED JEMX	JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS 4876.9890 SHRS RD 12/28 PD 01/02/13				34.97	USD
01/02/13		CASH DIVIDEND RECEIVED PLDPX	PIMCO LOW DURATION FUND CLASS P FOR ACCRUAL PERIOD ENDING 12/31/12				196.37	USD
01/16/13	01/15/13	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 262992712	BANK DEPOSIT INTEREST CREDITED				3.38	USD
01/31/13		CASH DIVIDEND RECEIVED SPY	1913 SHRS SPDR S&P 500 ETF TR TR UNIT RD 12/26 PD 01/31/13				1,954.76	USD
Total Dividends and Interest						\$0.00	\$2,189.48	USD
Fees								
01/11/13	01/10/13	ASSET BASED FEE USD999997	Advisory Fees For: Q1-2013 Total Asset Value \$2,677,989.84				-5,282.61	USD
01/14/13		MUTUAL FUND 12B-1 FEE USD999997	12B1 CREDIT VIRTUS FOREIGN OPPORTUNITIES FUND CLASS A CUSIP=92828R859 ADA= 11905.03				2.52	USD
Total Fees						\$0.00	-\$5,280.09	USD



Investment Account Statement

Statement Period: 01/01/2013 - 01/31/2013

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
FDIC Insured Bank Deposits								
01/11/13		FDIC INSURED BANK WITHDRAWAL USD999997	BANK DEPOSIT PROGRAM				5,282.61	USD
01/15/13		FDIC INSURED BANK DEPOSIT USD999997	BANK DEPOSIT PROGRAM				-2.52	USD
01/16/13	01/15/13	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 262992712	BANK DEPOSIT INTEREST REINVESTED				-3.38	USD
Total FDIC Insured Bank Deposits						\$0.00	\$5,276.71	USD
Total Value of Transactions						\$0.00	\$1,954.76	

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends-Non-Qualified	2,186.10	0.00	2,186.10	0.00
Total Dividend Income	\$2,186.10	\$0.00	\$2,186.10	\$0.00
Interest Income				
FDIC Insured Bank Deposits	3.38	0.00	3.38	0.00
Total Dividends, Interest, Income and Expenses	\$2,189.48	\$0.00	\$2,189.48	\$0.00

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
BANK DEPOSIT PROGRAM				
Account Number: C30110131 Activity Ending: 01/31/13				
01/01/13	Opening Balance		53,273.46	53,273.46
01/11/13	Withdrawal	WITHDRAWAL	-5,282.61	47,990.85



FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
BANK DEPOSIT PROGRAM (continued)				
01/15/13	Deposit	DEPOSIT	2.52	47,993.37
01/15/13	Deposit	INTEREST CREDITED	3.38	47,996.75
		Citibank, N.A.		
		a/o 01/15 \$47,996.75		
		YIELD 0.08%		
01/31/13	Closing Balance			\$47,996.75

Total FDIC Insured Bank Deposits

\$47,996.75

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Messages

For Clients with Managed Accounts Enrolled in Electronic Delivery-Notice of Electronic Delivery-Updated ADV Brochures of Certain Investment Managers

Please be advised that ADV Part 2 brochures and brochure supplements ("ADV Brochures") describing your fee-based managed programs ("Managed Accounts") are electronically available for you to access, view, and print at <http://www.citi.com/investorinfo/advisoryprivacy/>. In particular, the following third-party investment advisers have updated their ADV Brochures **Franklin Templeton Portfolio Advisors; Eagle Asset Management; Lord, Abnett & Co. LLC; McDonnell Investment Management, LLC and Allianz Global Investors, LLC**. You can access their ADV Brochures on the website through the links that correspond to their names. Please visit the website soon to review the ADV Brochures carefully, as they provide important information related to your Managed Accounts.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

The Federal Deposit Insurance Corporation (FDIC) provides insurance on deposits up to \$250,000 per account owner, per bank. However, the Bank Deposit Program (BDP) applies certain limits to the maximum deposit amount permitted in certain banks which may be below the maximum FDIC insurance limits for certain types of accounts. In those instances where an account type exceeds the maximum FDIC insurance limits, those deposits will be uninsured. Balances maintained in Deposit Accounts at each affiliated program bank are not protected by the Securities Investor Protection Corporation ("SIPC") or any excess of SIPC coverage provided by Citigroup Global Markets Inc or Pershing LLC.

Please note the following information for Pershing's 2012 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC). Your Form 1099(s) will be mailed by February 28, 2013. Pershing has decided to delay this mailing to reduce the need for 1099 revisions, due to late information received from issuers regarding income reclassifications and cost basis-related adjustments.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact our Client Services Center, contact phone number listed on page one of the statement. To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communications in writing to Citigroup Global Markets Inc., 111 Wall Street, New York, NY 10043, ATTN: Service Center. Please include your account number in any written communication.



Investment Account Statement

Statement Period: 01/01/2013 - 01/31/2013

Guide to Investment Ratings**Mutual Funds, Separate Account Managers, and ETFs**

Investment Ratings are a function of Citi Investment Manager Research (CIMR).

Code	Rating	Definitions
CF	Citi Focus	Indicates that the investment product is on the Citi Focus List. Investment products on the Citi Focus List have passed an in-depth review and possess CIMR's highest level of confidence.
CA	Citi Access	Indicates that the investment product is on the Citi Access List. Investment products on the Citi Access List have passed a less rigorous process and have been approved for recommendation to investors.
NL	Not CIMR Approved	Indicates that the investment product is not on the Citi Access or Citi Focus List. Investment products rated Not CIMR Approved were reviewed by CIMR and did not pass the review process to be included on the Citi Access or Citi Focus List.

Note: The universe of investment products totals over 20,000 offerings. Not all investment products that are eligible for distribution have been formally reviewed by Citi Investment Manager Research.

Important Arbitration Disclosures and Important Arbitration Agreement

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC; Legal Department; One Pershing Plaza; Jersey City, New Jersey 07399; (201) 413-3330.





**NATIONAL CONGRESS OF PARENTS
AND TEACHERS DBA NATIONAL PTA
1250 N PITT STREET
ALEXANDRIA VA 22314**

000
CITIBANK, N. A.
**Account
801035280**
**Statement Period
Jan 1 - Jan 31, 2013**
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 3

CitiBusiness® ACCOUNT AS OF JANUARY 31, 2013

Relationship Summary:

Checking	\$9,800.00
Savings	\$1,602,471.69
Investments at CPWM¹	\$4,250,444.76
Checking Plus	-----

When planning your big trip, plan on Citibank World Wallet®, for next business day delivery of foreign currencies to your home, office or nearest branch. (Anywhere in the Continental U.S.) Visit your nearest Branch or Call 1-800-756-7050. Ordering limits/fees apply.

Checking	Balance
CitiBusiness Flexible Checking	\$9,800.00
Savings	Balance
CitiBusiness IMMA	\$1,602,471.69
Total Checking and Savings at Citibank	\$1,612,271.69

Investments at Citi Personal Wealth Management (CPWM)¹	Total Value
CPWM Brokerage C30111865 (as of 12/31/12)	\$1,572,453.12
CPWM Brokerage C30110131 (as of 12/31/12)	\$2,677,991.64

¹Investment products and services are available through Citi Personal Wealth Management, a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance products are offered through Citigroup Life Agency LLC ("CLA"). CGMI, CLA, and Citibank, N.A. are affiliated companies under the common control of Citigroup Inc. Accounts carried by Pershing LLC ("Pershing"), member SIPC, FINRA, NYSE. The summary investment information is for informational purposes only. Please review your investment account statement for full transactional details and other important information.

INVESTMENT AND INSURANCE PRODUCTS: • NOT FDIC INSURED • NOT A BANK DEPOSIT
• NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
• NO BANK GUARANTEE • MAY LOSE VALUE

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2012 THRU DECEMBER 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 801035280			
Average Daily Collected Balance			\$9,851.61
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	40.0000	40.00
Total Charges for Services			\$40.00
Net Service Charge			\$40.00
Charges debited from account # 801035280			

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2012 THRU DECEMBER 31, 2012

Continued

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 801035299			
Average Daily Collected Balance			\$1,601,557.83
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Flexible Checking

801035280		Beginning Balance:		\$9,840.00
		Ending Balance:		\$9,800.00
Date	Description	Debits	Credits	Balance
01/08	SERVICE CHARGE	40.00		9,800.00

SAVINGS ACTIVITY

CitiBusiness IMMA

801035299		Beginning Balance:		\$1,602,017.36
		Ending Balance:		\$1,602,471.69
Date	Description	Debits	Credits	Balance
01/31	INTEREST EARNED		454.33	1,602,471.69

Interest earned year to date \$454.33

Your CitiBusiness IMMA Account Rates								
For Balances of:	\$0 to \$24,999	\$25,000 to \$49,999	\$50,000 to \$99,999	\$100,000 to \$499,999	\$500,000 to \$999,999	\$1,000,000 to \$4,999,999	\$5,000,000 to \$9,999,999	\$10,000,000 and over
1/01 - 1/21	0.250%	0.350%	0.350%	0.350%	0.350%	0.350%	0.250%	0.250%
1/22 - 1/31	0.200%	0.300%	0.300%	0.300%	0.300%	0.300%	0.200%	0.200%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking
Insured Money Market

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

CUSTOMER SERVICE INFORMATION

Continued

IF YOU HAVE QUESTIONS ON:

Investment Services at CIFS

YOU CAN CALL:

800-846-5200 or
Call Your Citi Personal Wealth
Management Financial Advisor

YOU CAN WRITE:

Citi Personal Wealth Management
111 Wall Street, 3rd Floor
New York, NY 10043

For change in address, call your account officer or visit your branch.

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National PTA
0500 Membership General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4723 · Membership Dues	386,212.50	391,121.00	-4,908.50	386,212.50	391,121.00	-4,908.50	9,309,765.00
4730 · National Member Dues	450.00	916.66	-466.66	450.00	916.66	-466.66	11,000.00
Total 4720 · Program Income	386,662.50	392,037.66	-5,375.16	386,662.50	392,037.66	-5,375.16	9,320,765.00
Total Income	386,662.50	392,037.66	-5,375.16	386,662.50	392,037.66	-5,375.16	9,320,765.00
Gross Profit	386,662.50	392,037.66	-5,375.16	386,662.50	392,037.66	-5,375.16	9,320,765.00
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6210 · Contract Services							
6215 · Outside Contract Services	1,150.00	5,000.00	-3,850.00	1,150.00	5,000.00	-3,850.00	100,000.00
Total 6210 · Contract Services	1,150.00	5,000.00	-3,850.00	1,150.00	5,000.00	-3,850.00	100,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	25.00	-25.00	0.00	25.00	-25.00	500.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6504 · Supplies	0.00	16.67	-16.67	0.00	16.67	-16.67	200.00
6505 · Telephone, Telecommunications	31.15	0.00	31.15	31.15	0.00	31.15	3,300.00
Total 6500 · Operations	31.15	41.67	-10.52	31.15	41.67	-10.52	6,000.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	900.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	19,428.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	19,428.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	19,428.00
7101 · Personnel Expenses							
7100 · Salary & Wages	32,466.84	23,738.87	8,727.97	32,466.84	23,738.87	8,727.97	284,866.00
7105 · Payroll Tax Expense	4,381.59	2,017.87	2,363.72	4,381.59	2,017.87	2,363.72	24,214.00
Total 7101 · Personnel Expenses	36,848.43	25,756.74	11,091.69	36,848.43	25,756.74	11,091.69	309,080.00
Total Expense	38,029.58	30,798.41	7,231.17	38,029.58	30,798.41	7,231.17	435,908.00
Net Ordinary Income	348,632.92	361,239.25	-12,606.33	348,632.92	361,239.25	-12,606.33	8,884,857.00
Net Income	348,632.92	361,239.25	-12,606.33	348,632.92	361,239.25	-12,606.33	8,884,857.00

National PTA
0517 - Materials for State
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6001 · Donated Goods and Services	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
6500 · Operations							
6502 · Postage, Mailing Service	203.14	0.00	203.14	203.14	0.00	203.14	20,000.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total 6500 · Operations	<u>203.14</u>	<u>0.00</u>	<u>203.14</u>	<u>203.14</u>	<u>0.00</u>	<u>203.14</u>	<u>70,000.00</u>
Total Expense	<u>203.14</u>	<u>0.00</u>	<u>203.14</u>	<u>203.14</u>	<u>0.00</u>	<u>203.14</u>	<u>320,000.00</u>
Net Ordinary Income	<u>-203.14</u>	<u>0.00</u>	<u>-203.14</u>	<u>-203.14</u>	<u>0.00</u>	<u>-203.14</u>	<u>-320,000.00</u>
Net Income	<u>-203.14</u>	<u>0.00</u>	<u>-203.14</u>	<u>-203.14</u>	<u>0.00</u>	<u>-203.14</u>	<u>-320,000.00</u>

National PTA
0530 - Membership Campaign
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-220,000.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-220,000.00

National PTA
Total Membership
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4723 · Membership Dues	386,212.50	391,121.00	-4,908.50	386,212.50	391,121.00	-4,908.50	9,309,765.00
4730 · National Member Dues	450.00	916.66	-466.66	450.00	916.66	-466.66	11,000.00
Total 4720 · Program Income	386,662.50	392,037.66	-5,375.16	386,662.50	392,037.66	-5,375.16	9,320,765.00
Total Income	386,662.50	392,037.66	-5,375.16	386,662.50	392,037.66	-5,375.16	9,320,765.00
Gross Profit	386,662.50	392,037.66	-5,375.16	386,662.50	392,037.66	-5,375.16	9,320,765.00
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	100,500.00
6001 · Donated Goods and Services	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
6210 · Contract Services							
6215 · Outside Contract Services	1,150.00	5,000.00	-3,850.00	1,150.00	5,000.00	-3,850.00	100,000.00
Total 6210 · Contract Services	1,150.00	5,000.00	-3,850.00	1,150.00	5,000.00	-3,850.00	100,000.00
6500 · Operations							
6502 · Postage, Mailing Service	203.14	25.00	178.14	203.14	25.00	178.14	60,500.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00
6504 · Supplies	0.00	16.67	-16.67	0.00	16.67	-16.67	200.00
6505 · Telephone, Telecommunications	31.15	0.00	31.15	31.15	0.00	31.15	3,300.00
Total 6500 · Operations	234.29	41.67	192.62	234.29	41.67	192.62	196,000.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	900.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	19,428.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	19,428.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	19,428.00
7101 · Personnel Expenses							
7100 · Salary & Wages	32,466.84	23,738.87	8,727.97	32,466.84	23,738.87	8,727.97	284,866.00
7105 · Payroll Tax Expense	4,381.59	2,017.87	2,363.72	4,381.59	2,017.87	2,363.72	24,214.00
Total 7101 · Personnel Expenses	36,848.43	25,756.74	11,091.69	36,848.43	25,756.74	11,091.69	309,080.00
Total Expense	38,232.72	30,798.41	7,434.31	38,232.72	30,798.41	7,434.31	975,908.00
Net Ordinary Income	348,429.78	361,239.25	-12,809.47	348,429.78	361,239.25	-12,809.47	8,344,857.00
Net Income	348,429.78	361,239.25	-12,809.47	348,429.78	361,239.25	-12,809.47	8,344,857.00

National PTA
0526 - Nat'l Svc Reps
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	85.90	30.00	55.90	85.90	30.00	55.90	400.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	450.00
6504 · Supplies	21.11	0.00	21.11	21.11	0.00	21.11	700.00
6505 · Telephone, Telecommunications	306.47	350.00	-43.53	306.47	350.00	-43.53	4,000.00
6506 · Equipment <500.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 6500 · Operations	413.48	380.00	33.48	413.48	380.00	33.48	5,850.00
6510 · Administrative Expenses							
6517 · Staff Development	1,341.00	0.00	1,341.00	1,341.00	0.00	1,341.00	5,000.00
Total 6510 · Administrative Expenses	1,341.00	0.00	1,341.00	1,341.00	0.00	1,341.00	5,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	2,536.38	1,000.00	1,536.38	2,536.38	1,000.00	1,536.38	88,500.00
Total 6832 · Travel	2,536.38	1,000.00	1,536.38	2,536.38	1,000.00	1,536.38	88,500.00
Total 6830 · Travel and Meetings	2,536.38	1,000.00	1,536.38	2,536.38	1,000.00	1,536.38	88,500.00
7101 · Personnel Expenses							
7100 · Salary & Wages	35,532.86	28,986.88	6,545.98	35,532.86	28,986.88	6,545.98	347,843.00
7105 · Payroll Tax Expense	4,284.91	2,463.88	1,821.03	4,284.91	2,463.88	1,821.03	29,567.00
Total 7101 · Personnel Expenses	39,817.77	31,450.76	8,367.01	39,817.77	31,450.76	8,367.01	377,410.00
Total Expense	44,108.63	32,830.76	11,277.87	44,108.63	32,830.76	11,277.87	476,760.00
Net Ordinary Income	-44,108.63	-32,830.76	-11,277.87	-44,108.63	-32,830.76	-11,277.87	-476,760.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-302.92			-302.92			
Total Other Expense	-302.92			-302.92			
Net Other Income	302.92			302.92			
Net Income	-43,805.71	-32,830.76	-10,974.95	-43,805.71	-32,830.76	-10,974.95	-476,760.00

National PTA
0527 - Field Service General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	400.00
6505 · Telephone, Telecommunications	0.00	90.00	-90.00	0.00	90.00	-90.00	1,100.00
Total 6500 · Operations	<u>0.00</u>	<u>90.00</u>	<u>-90.00</u>	<u>0.00</u>	<u>90.00</u>	<u>-90.00</u>	<u>1,500.00</u>
6510 · Administrative Expenses							
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Total 6510 · Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6832 · Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
Total 6830 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
7101 · Personnel Expenses							
7100 · Salary & Wages	0.00	8,515.60	-8,515.60	0.00	8,515.60	-8,515.60	102,187.00
7105 · Payroll Tax Expense	0.00	723.87	-723.87	0.00	723.87	-723.87	8,686.00
Total 7101 · Personnel Expenses	<u>0.00</u>	<u>9,239.47</u>	<u>-9,239.47</u>	<u>0.00</u>	<u>9,239.47</u>	<u>-9,239.47</u>	<u>110,873.00</u>
Total Expense	<u>0.00</u>	<u>9,329.47</u>	<u>-9,329.47</u>	<u>0.00</u>	<u>9,329.47</u>	<u>-9,329.47</u>	<u>122,673.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-9,329.47</u>	<u>9,329.47</u>	<u>0.00</u>	<u>-9,329.47</u>	<u>9,329.47</u>	<u>-122,673.00</u>
Net Income	<u>0.00</u>	<u>-9,329.47</u>	<u>9,329.47</u>	<u>0.00</u>	<u>-9,329.47</u>	<u>9,329.47</u>	<u>-122,673.00</u>

National PTA
0528 - Service to State
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6090 · Business Expenses							
6092 · Business Registration Fees	400.00			400.00			
Total 6090 · Business Expenses	400.00			400.00			
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	30.00	-30.00	0.00	30.00	-30.00	500.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6505 · Telephone, Telecommunications	27.58			27.58			
Total 6500 · Operations	27.58	30.00	-2.42	27.58	30.00	-2.42	1,500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	65.00	1,000.00	-935.00	65.00	1,000.00	-935.00	55,000.00
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total 6832 · Travel	65.00	1,000.00	-935.00	65.00	1,000.00	-935.00	78,000.00
Total 6830 · Travel and Meetings	65.00	1,000.00	-935.00	65.00	1,000.00	-935.00	78,000.00
Total Expense	492.58	1,030.00	-537.42	492.58	1,030.00	-537.42	84,500.00
Net Ordinary Income	-492.58	-1,030.00	537.42	-492.58	-1,030.00	537.42	-84,500.00
Net Income	-492.58	-1,030.00	537.42	-492.58	-1,030.00	537.42	-84,500.00

National PTA
0529 - Training General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	3,067.21			3,067.21			
Total 6210 · Contract Services	3,067.21			3,067.21			
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	1,013.00	-1,013.00	0.00	1,013.00	-1,013.00	12,160.00
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	600.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6500 · Operations	0.00	1,013.00	-1,013.00	0.00	1,013.00	-1,013.00	19,260.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	8.00	0.00	8.00	8.00	0.00	8.00	5,000.00
Total 6832 · Travel	8.00	0.00	8.00	8.00	0.00	8.00	5,000.00
Total 6830 · Travel and Meetings	8.00	0.00	8.00	8.00	0.00	8.00	5,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	0.00	6,722.87	-6,722.87	0.00	6,722.87	-6,722.87	80,674.00
7105 · Payroll Tax Expense	3.26	571.38	-568.12	3.26	571.38	-568.12	6,857.00
Total 7101 · Personnel Expenses	3.26	7,294.25	-7,290.99	3.26	7,294.25	-7,290.99	87,531.00
Total Expense	3,078.47	8,307.25	-5,228.78	3,078.47	8,307.25	-5,228.78	113,791.00
Net Ordinary Income	-3,078.47	-8,307.25	5,228.78	-3,078.47	-8,307.25	5,228.78	-113,791.00
Net Income	-3,078.47	-8,307.25	5,228.78	-3,078.47	-8,307.25	5,228.78	-113,791.00

National PTA
Total Field Service and Training
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6090 · Business Expenses							
6092 · Business Registration Fees	400.00			400.00			
Total 6090 · Business Expenses	400.00			400.00			
6210 · Contract Services							
6215 · Outside Contract Services	3,067.21	0.00	3,067.21	3,067.21	0.00	3,067.21	5,000.00
Total 6210 · Contract Services	3,067.21	0.00	3,067.21	3,067.21	0.00	3,067.21	5,000.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	1,013.00	-1,013.00	0.00	1,013.00	-1,013.00	12,160.00
6502 · Postage, Mailing Service	85.90	60.00	25.90	85.90	60.00	25.90	1,500.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00
6504 · Supplies	21.11	0.00	21.11	21.11	0.00	21.11	3,700.00
6505 · Telephone, Telecommunications	334.05	350.00	-15.95	334.05	350.00	-15.95	4,000.00
6506 · Equipment <500.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 6500 · Operations	441.06	1,423.00	-981.94	441.06	1,423.00	-981.94	26,610.00
6510 · Administrative Expenses							
6517 · Staff Development	1,341.00	0.00	1,341.00	1,341.00	0.00	1,341.00	7,000.00
Total 6510 · Administrative Expenses	1,341.00	0.00	1,341.00	1,341.00	0.00	1,341.00	7,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	65.00	1,000.00	-935.00	65.00	1,000.00	-935.00	55,000.00
6832-2 · Staff Travel	2,544.38	1,000.00	1,544.38	2,544.38	1,000.00	1,544.38	108,500.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total 6832 · Travel	2,609.38	2,000.00	609.38	2,609.38	2,000.00	609.38	171,500.00
Total 6830 · Travel and Meetings	2,609.38	2,000.00	609.38	2,609.38	2,000.00	609.38	171,500.00
7101 · Personnel Expenses							
7100 · Salary & Wages	35,532.86	35,709.75	-176.89	35,532.86	35,709.75	-176.89	428,517.00
7105 · Payroll Tax Expense	4,288.17	3,035.26	1,252.91	4,288.17	3,035.26	1,252.91	36,424.00
Total 7101 · Personnel Expenses	39,821.03	38,745.01	1,076.02	39,821.03	38,745.01	1,076.02	464,941.00
Total Expense	47,679.68	42,168.01	5,511.67	47,679.68	42,168.01	5,511.67	675,051.00
Net Ordinary Income	-47,679.68	-42,168.01	-5,511.67	-47,679.68	-42,168.01	-5,511.67	-675,051.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-302.92			-302.92			
Total Other Expense	-302.92			-302.92			
Net Other Income	302.92			302.92			
Net Income	-47,376.76	-42,168.01	-5,208.75	-47,376.76	-42,168.01	-5,208.75	-675,051.00

National PTA
0600 - General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
6210 · Contract Services							
6215 · Outside Contract Services	1,800.00			1,800.00			
Total 6210 · Contract Services	<u>1,800.00</u>			<u>1,800.00</u>			
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6505 · Telephone, Telecommunications	45.30	0.00	45.30	45.30	0.00	45.30	1,000.00
6507 · Marketing/Promotion/Media	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	15,000.00
Total 6500 · Operations	<u>45.30</u>	<u>5,000.00</u>	<u>-4,954.70</u>	<u>45.30</u>	<u>5,000.00</u>	<u>-4,954.70</u>	<u>18,000.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	248.75	0.00	248.75	248.75	0.00	248.75	24,000.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total 6832 · Travel	<u>248.75</u>	<u>0.00</u>	<u>248.75</u>	<u>248.75</u>	<u>0.00</u>	<u>248.75</u>	<u>32,000.00</u>
6839 · Meeting Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6830 · Travel and Meetings	<u>248.75</u>	<u>0.00</u>	<u>248.75</u>	<u>248.75</u>	<u>0.00</u>	<u>248.75</u>	<u>42,000.00</u>
Total Expense	<u>2,094.05</u>	<u>5,000.00</u>	<u>-2,905.95</u>	<u>2,094.05</u>	<u>5,000.00</u>	<u>-2,905.95</u>	<u>120,000.00</u>
Net Ordinary Income	-2,094.05	-5,000.00	2,905.95	-2,094.05	-5,000.00	2,905.95	-120,000.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-25.00			-25.00			
Total Other Expense	<u>-25.00</u>			<u>-25.00</u>			
Net Other Income	<u>25.00</u>			<u>25.00</u>			
Net Income	<u><u>-2,069.05</u></u>	<u><u>-5,000.00</u></u>	<u><u>2,930.95</u></u>	<u><u>-2,069.05</u></u>	<u><u>-5,000.00</u></u>	<u><u>2,930.95</u></u>	<u><u>-120,000.00</u></u>

National PTA
0612 - EMLC
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4814 · Convention Registration	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
6507 · Marketing/Promotion/Media	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
6839 · Meeting Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	108,400.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	136,650.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-121,650.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-121,650.00

National PTA
1000 - Programs General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	2,300.00			2,300.00			
Total 6210 · Contract Services	2,300.00			2,300.00			
6500 · Operations							
6502 · Postage, Mailing Service	401.47	0.00	401.47	401.47	0.00	401.47	200.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6504 · Supplies	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
6505 · Telephone, Telecommunications	41.55	110.00	-68.45	41.55	110.00	-68.45	1,100.00
Total 6500 · Operations	443.02	160.00	283.02	443.02	160.00	283.02	4,400.00
6510 · Administrative Expenses							
6517 · Staff Development	135.00	0.00	135.00	135.00	0.00	135.00	11,475.00
Total 6510 · Administrative Expenses	135.00	0.00	135.00	135.00	0.00	135.00	11,475.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	51,125.41	54,506.87	-3,381.46	51,125.41	54,506.87	-3,381.46	654,082.00
7105 · Payroll Tax Expense	6,980.77	4,596.87	2,383.90	6,980.77	4,596.87	2,383.90	55,162.00
Total 7101 · Personnel Expenses	58,106.18	59,103.74	-997.56	58,106.18	59,103.74	-997.56	709,244.00
Total Expense	60,984.20	59,263.74	1,720.46	60,984.20	59,263.74	1,720.46	735,119.00
Net Ordinary Income	-60,984.20	-59,263.74	-1,720.46	-60,984.20	-59,263.74	-1,720.46	-735,119.00
Net Income	-60,984.20	-59,263.74	-1,720.46	-60,984.20	-59,263.74	-1,720.46	-735,119.00

**National PTA
1013 - Hearst
January 2013**

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 6500 · Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6832 · Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total 6830 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,200.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-2,200.00</u></u>

National PTA
1014 - Family Engagement
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	412.50	5,000.00	-4,587.50	412.50	5,000.00	-4,587.50	20,000.00
Total 6210 · Contract Services	412.50	5,000.00	-4,587.50	412.50	5,000.00	-4,587.50	20,000.00
6500 · Operations							
6502 · Postage, Mailing Service	175.66			175.66			
6504 · Supplies	95.87			95.87			
6505 · Telephone, Telecommunications	65.89	0.00	65.89	65.89	0.00	65.89	1,000.00
6507 · Marketing/Promotion/Media	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6500 · Operations	337.42	0.00	337.42	337.42	0.00	337.42	6,000.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6832 · Travel							
6832-2 · Staff Travel	1,850.28	0.00	1,850.28	1,850.28	0.00	1,850.28	7,500.00
Total 6832 · Travel	1,850.28	0.00	1,850.28	1,850.28	0.00	1,850.28	7,500.00
Total 6830 · Travel and Meetings	1,850.28	0.00	1,850.28	1,850.28	0.00	1,850.28	8,500.00
Total Expense	2,600.20	5,000.00	-2,399.80	2,600.20	5,000.00	-2,399.80	34,500.00
Net Ordinary Income	-2,600.20	-5,000.00	2,399.80	-2,600.20	-5,000.00	2,399.80	-34,500.00
Net Income	-2,600.20	-5,000.00	2,399.80	-2,600.20	-5,000.00	2,399.80	-34,500.00

National PTA
1015 - Mary Lou Anderson
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-1,025.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-1,025.00

National PTA
1016 - PTA Healthy Lifestyle
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	1,860.00	0.00	1,860.00	1,860.00	0.00	1,860.00	40,000.00
Total 6210 · Contract Services	1,860.00	0.00	1,860.00	1,860.00	0.00	1,860.00	40,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6505 · Telephone, Telecommunications	0.00	300.00	-300.00	0.00	300.00	-300.00	3,400.00
Total 6500 · Operations	0.00	300.00	-300.00	0.00	300.00	-300.00	6,000.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	452.48	0.00	452.48	452.48	0.00	452.48	5,000.00
Total 6832 · Travel	452.48	0.00	452.48	452.48	0.00	452.48	5,000.00
Total 6830 · Travel and Meetings	452.48	0.00	452.48	452.48	0.00	452.48	5,000.00
Total Expense	2,312.48	300.00	2,012.48	2,312.48	300.00	2,012.48	51,250.00
Net Ordinary Income	-2,312.48	-300.00	-2,012.48	-2,312.48	-300.00	-2,012.48	-51,250.00
Net Income	-2,312.48	-300.00	-2,012.48	-2,312.48	-300.00	-2,012.48	-51,250.00

National PTA
1017 - Reflections
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	100.00	0.00	100.00	100.00	0.00	100.00	19,400.00
6210 · Contract Services							
6215 · Outside Contract Services	0.00	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	40,000.00
Total 6210 · Contract Services	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>40,000.00</u>
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
6503 · Printing	410.00	0.00	410.00	410.00	0.00	410.00	1,000.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6505 · Telephone, Telecommunications	38.85	150.00	-111.15	38.85	150.00	-111.15	2,100.00
6507 · Marketing/Promotion/Media	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	5,000.00
Total 6500 · Operations	<u>448.85</u>	<u>4,150.00</u>	<u>-3,701.15</u>	<u>448.85</u>	<u>4,150.00</u>	<u>-3,701.15</u>	<u>14,200.00</u>
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	3,860.13			3,860.13			
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6832-3 · Volunteer Travel	1,042.80	0.00	1,042.80	1,042.80	0.00	1,042.80	13,002.00
Total 6832 · Travel	<u>1,042.80</u>	<u>0.00</u>	<u>1,042.80</u>	<u>1,042.80</u>	<u>0.00</u>	<u>1,042.80</u>	<u>19,002.00</u>
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total 6830 · Travel and Meetings	<u>4,902.93</u>	<u>0.00</u>	<u>4,902.93</u>	<u>4,902.93</u>	<u>0.00</u>	<u>4,902.93</u>	<u>19,752.00</u>
Total Expense	<u>5,451.78</u>	<u>29,150.00</u>	<u>-23,698.22</u>	<u>5,451.78</u>	<u>29,150.00</u>	<u>-23,698.22</u>	<u>93,352.00</u>
Net Ordinary Income	<u>-5,451.78</u>	<u>-29,150.00</u>	<u>23,698.22</u>	<u>-5,451.78</u>	<u>-29,150.00</u>	<u>23,698.22</u>	<u>-93,352.00</u>
Net Income	<u><u>-5,451.78</u></u>	<u><u>-29,150.00</u></u>	<u><u>23,698.22</u></u>	<u><u>-5,451.78</u></u>	<u><u>-29,150.00</u></u>	<u><u>23,698.22</u></u>	<u><u>-93,352.00</u></u>

National PTA
1018 - Take Your Family to School Week
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	46,000.00	50,000.00	-4,000.00	46,000.00	50,000.00	-4,000.00	50,000.00
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	200.00	-200.00	0.00	200.00	-200.00	600.00
6507 · Marketing/Promotion/Media	5,270.00	0.00	5,270.00	5,270.00	0.00	5,270.00	5,000.00
Total 6500 · Operations	5,270.00	200.00	5,070.00	5,270.00	200.00	5,070.00	5,600.00
Total Expense	51,270.00	50,200.00	1,070.00	51,270.00	50,200.00	1,070.00	55,600.00
Net Ordinary Income	-51,270.00	-50,200.00	-1,070.00	-51,270.00	-50,200.00	-1,070.00	-55,600.00
Net Income	<u>-51,270.00</u>	<u>-50,200.00</u>	<u>-1,070.00</u>	<u>-51,270.00</u>	<u>-50,200.00</u>	<u>-1,070.00</u>	<u>-55,600.00</u>

National PTA
1019 - Signature Program
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	30,000.00
Total 6210 · Contract Services	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	30,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6505 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6507 · Marketing/Promotion/Media	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total Expense	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	87,500.00
Net Ordinary Income	0.00	-15,000.00	15,000.00	0.00	-15,000.00	15,000.00	-87,500.00
Net Income	0.00	-15,000.00	15,000.00	0.00	-15,000.00	15,000.00	-87,500.00

National PTA
Total Programs
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4814 · Convention Registration	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Expense							
6000 · Awards and Grants	46,100.00	50,000.00	-3,900.00	46,100.00	50,000.00	-3,900.00	130,400.00
6210 · Contract Services							
6215 · Outside Contract Services	6,372.50	45,000.00	-38,627.50	6,372.50	45,000.00	-38,627.50	150,000.00
Total 6210 · Contract Services	6,372.50	45,000.00	-38,627.50	6,372.50	45,000.00	-38,627.50	150,000.00
6500 · Operations							
6502 · Postage, Mailing Service	577.13	0.00	577.13	577.13	0.00	577.13	12,275.00
6503 · Printing	410.00	0.00	410.00	410.00	0.00	410.00	11,600.00
6504 · Supplies	95.87	50.00	45.87	95.87	50.00	45.87	11,100.00
6505 · Telephone, Telecommunications	191.59	760.00	-568.41	191.59	760.00	-568.41	10,200.00
6507 · Marketing/Promotion/Media	5,270.00	9,000.00	-3,730.00	5,270.00	9,000.00	-3,730.00	71,000.00
Total 6500 · Operations	6,544.59	9,810.00	-3,265.41	6,544.59	9,810.00	-3,265.41	116,175.00
6510 · Administrative Expenses							
6517 · Staff Development	135.00	0.00	135.00	135.00	0.00	135.00	11,725.00
Total 6510 · Administrative Expenses	135.00	0.00	135.00	135.00	0.00	135.00	11,725.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	3,860.13	0.00	3,860.13	3,860.13	0.00	3,860.13	2,500.00
6832 · Travel							
6832-2 · Staff Travel	2,551.51	0.00	2,551.51	2,551.51	0.00	2,551.51	58,500.00
6832-3 · Volunteer Travel	1,042.80	0.00	1,042.80	1,042.80	0.00	1,042.80	97,002.00
Total 6832 · Travel	3,594.31	0.00	3,594.31	3,594.31	0.00	3,594.31	155,502.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	27,750.00
6839 · Meeting Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00
Total 6830 · Travel and Meetings	7,454.44	0.00	7,454.44	7,454.44	0.00	7,454.44	199,652.00
7101 · Personnel Expenses							
7100 · Salary & Wages	51,125.41	54,506.87	-3,381.46	51,125.41	54,506.87	-3,381.46	654,082.00
7105 · Payroll Tax Expense	6,980.77	4,596.87	2,383.90	6,980.77	4,596.87	2,383.90	55,162.00
Total 7101 · Personnel Expenses	58,106.18	59,103.74	-997.56	58,106.18	59,103.74	-997.56	709,244.00
Total Expense	124,712.71	163,913.74	-39,201.03	124,712.71	163,913.74	-39,201.03	1,317,196.00
Net Ordinary Income	-124,712.71	-163,913.74	39,201.03	-124,712.71	-163,913.74	39,201.03	-1,302,196.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-25.00			-25.00			
Total Other Expense	-25.00			-25.00			
Net Other Income	25.00			25.00			
Net Income	-124,687.71	-163,913.74	39,226.03	-124,687.71	-163,913.74	39,226.03	-1,302,196.00

National PTA
2500 - Strategic Comms General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	1,150.00	1,000.00	150.00	1,150.00	1,000.00	150.00	5,000.00
Total 6210 · Contract Services	1,150.00	1,000.00	150.00	1,150.00	1,000.00	150.00	5,000.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
6502 · Postage, Mailing Service	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
6503 · Printing	0.00	170.83	-170.83	0.00	170.83	-170.83	2,050.00
6504 · Supplies	1.70	291.67	-289.97	1.70	291.67	-289.97	3,500.00
6505 · Telephone, Telecommunications	52.24	66.67	-14.43	52.24	66.67	-14.43	800.00
Total 6500 · Operations	53.94	695.83	-641.89	53.94	695.83	-641.89	8,350.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	170.83	-170.83	0.00	170.83	-170.83	2,050.00
Total 6510 · Administrative Expenses	0.00	170.83	-170.83	0.00	170.83	-170.83	2,050.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	1,421.67	-1,421.67	0.00	1,421.67	-1,421.67	17,060.00
Total 6832 · Travel	0.00	1,421.67	-1,421.67	0.00	1,421.67	-1,421.67	17,060.00
Total 6830 · Travel and Meetings	0.00	1,421.67	-1,421.67	0.00	1,421.67	-1,421.67	17,060.00
7101 · Personnel Expenses							
7100 · Salary & Wages	50,288.25	67,432.25	-17,144.00	50,288.25	67,432.25	-17,144.00	809,187.00
7105 · Payroll Tax Expense	7,327.87	5,731.75	1,596.12	7,327.87	5,731.75	1,596.12	68,781.00
Total 7101 · Personnel Expenses	57,616.12	73,164.00	-15,547.88	57,616.12	73,164.00	-15,547.88	877,968.00
Total Expense	58,820.06	76,452.33	-17,632.27	58,820.06	76,452.33	-17,632.27	910,428.00
Net Ordinary Income	-58,820.06	-76,452.33	17,632.27	-58,820.06	-76,452.33	17,632.27	-910,428.00
Net Income	-58,820.06	-76,452.33	17,632.27	-58,820.06	-76,452.33	17,632.27	-910,428.00

National PTA
2513 - Back to School Kit
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	20.87	0.00	20.87	20.87	0.00	20.87	61,800.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	201,022.00
6507 · Marketing/Promotion/Media	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6500 · Operations	<u>20.87</u>	<u>0.00</u>	<u>20.87</u>	<u>20.87</u>	<u>0.00</u>	<u>20.87</u>	<u>267,822.00</u>
Total Expense	<u>20.87</u>	<u>0.00</u>	<u>20.87</u>	<u>20.87</u>	<u>0.00</u>	<u>20.87</u>	<u>267,822.00</u>
Net Ordinary Income	<u>-20.87</u>	<u>0.00</u>	<u>-20.87</u>	<u>-20.87</u>	<u>0.00</u>	<u>-20.87</u>	<u>-267,822.00</u>
Net Income	<u><u>-20.87</u></u>	<u><u>0.00</u></u>	<u><u>-20.87</u></u>	<u><u>-20.87</u></u>	<u><u>0.00</u></u>	<u><u>-20.87</u></u>	<u><u>-267,822.00</u></u>

National PTA
2516 - Design/Creative Services
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	25,000.00
Total 6210 · Contract Services	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	25,000.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
6504 · Supplies	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,500.00
Total 6500 · Operations	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	5,000.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total Expense	0.00	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	34,100.00
Net Ordinary Income	0.00	-6,000.00	6,000.00	0.00	-6,000.00	6,000.00	-34,100.00
Net Income	0.00	-6,000.00	6,000.00	0.00	-6,000.00	6,000.00	-34,100.00

National PTA
2523 - Our Children Magazine
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4725 · Subscription Income	250.00	416.67	-166.67	250.00	416.67	-166.67	5,000.00
Total 4720 · Program Income	<u>250.00</u>	<u>416.67</u>	<u>-166.67</u>	<u>250.00</u>	<u>416.67</u>	<u>-166.67</u>	<u>5,000.00</u>
Total Income	<u>250.00</u>	<u>416.67</u>	<u>-166.67</u>	<u>250.00</u>	<u>416.67</u>	<u>-166.67</u>	<u>5,000.00</u>
Gross Profit	<u>250.00</u>	<u>416.67</u>	<u>-166.67</u>	<u>250.00</u>	<u>416.67</u>	<u>-166.67</u>	<u>5,000.00</u>
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Total 6210 · Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
6500 · Operations							
6502 · Postage, Mailing Service	0.00	8,637.00	-8,637.00	0.00	8,637.00	-8,637.00	43,185.00
6503 · Printing	0.00	6,132.00	-6,132.00	0.00	6,132.00	-6,132.00	30,660.00
6504 · Supplies	0.00	6,197.00	-6,197.00	0.00	6,197.00	-6,197.00	30,985.00
Total 6500 · Operations	<u>0.00</u>	<u>20,966.00</u>	<u>-20,966.00</u>	<u>0.00</u>	<u>20,966.00</u>	<u>-20,966.00</u>	<u>104,830.00</u>
Total Expense	<u>0.00</u>	<u>20,966.00</u>	<u>-20,966.00</u>	<u>0.00</u>	<u>20,966.00</u>	<u>-20,966.00</u>	<u>109,330.00</u>
Net Ordinary Income	<u>250.00</u>	<u>-20,549.33</u>	<u>20,799.33</u>	<u>250.00</u>	<u>-20,549.33</u>	<u>20,799.33</u>	<u>-104,330.00</u>
Net Income	<u><u>250.00</u></u>	<u><u>-20,549.33</u></u>	<u><u>20,799.33</u></u>	<u><u>250.00</u></u>	<u><u>-20,549.33</u></u>	<u><u>20,799.33</u></u>	<u><u>-104,330.00</u></u>

National PTA
2525 - Media Relations
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	3,476.25	6,850.00	-3,373.75	3,476.25	6,850.00	-3,373.75	65,000.00
Total 6210 · Contract Services	3,476.25	6,850.00	-3,373.75	3,476.25	6,850.00	-3,373.75	65,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	723.18	0.00	723.18	723.18	0.00	723.18	6,700.00
Total 6832 · Travel	723.18	0.00	723.18	723.18	0.00	723.18	6,700.00
Total 6830 · Travel and Meetings	723.18	0.00	723.18	723.18	0.00	723.18	6,700.00
Total Expense	4,199.43	6,850.00	-2,650.57	4,199.43	6,850.00	-2,650.57	71,700.00
Net Ordinary Income	-4,199.43	-6,850.00	2,650.57	-4,199.43	-6,850.00	2,650.57	-71,700.00
Net Income	-4,199.43	-6,850.00	2,650.57	-4,199.43	-6,850.00	2,650.57	-71,700.00

National PTA
Total Strategic Communication
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4725 · Subscription Income	250.00	416.67	-166.67	250.00	416.67	-166.67	5,000.00
Total 4720 · Program Income	250.00	416.67	-166.67	250.00	416.67	-166.67	5,000.00
Total Income	250.00	416.67	-166.67	250.00	416.67	-166.67	5,000.00
Gross Profit	250.00	416.67	-166.67	250.00	416.67	-166.67	5,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	4,626.25	12,850.00	-8,223.75	4,626.25	12,850.00	-8,223.75	99,500.00
Total 6210 · Contract Services	4,626.25	12,850.00	-8,223.75	4,626.25	12,850.00	-8,223.75	99,500.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	83.33	-83.33	0.00	83.33	-83.33	4,500.00
6502 · Postage, Mailing Service	20.87	8,720.33	-8,699.46	20.87	8,720.33	-8,699.46	105,985.00
6503 · Printing	0.00	6,302.83	-6,302.83	0.00	6,302.83	-6,302.83	233,732.00
6504 · Supplies	1.70	7,488.67	-7,486.97	1.70	7,488.67	-7,486.97	35,985.00
6505 · Telephone, Telecommunications	52.24	66.67	-14.43	52.24	66.67	-14.43	800.00
6507 · Marketing/Promotion/Media	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6500 · Operations	74.81	22,661.83	-22,587.02	74.81	22,661.83	-22,587.02	386,002.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	170.83	-170.83	0.00	170.83	-170.83	4,050.00
Total 6510 · Administrative Expenses	0.00	170.83	-170.83	0.00	170.83	-170.83	4,050.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	723.18	1,421.67	-698.49	723.18	1,421.67	-698.49	25,860.00
Total 6832 · Travel	723.18	1,421.67	-698.49	723.18	1,421.67	-698.49	25,860.00
Total 6830 · Travel and Meetings	723.18	1,421.67	-698.49	723.18	1,421.67	-698.49	25,860.00
7101 · Personnel Expenses							
7100 · Salary & Wages	50,288.25	67,432.25	-17,144.00	50,288.25	67,432.25	-17,144.00	809,187.00
7105 · Payroll Tax Expense	7,327.87	5,731.75	1,596.12	7,327.87	5,731.75	1,596.12	68,781.00
Total 7101 · Personnel Expenses	57,616.12	73,164.00	-15,547.88	57,616.12	73,164.00	-15,547.88	877,968.00
Total Expense	63,040.36	110,268.33	-47,227.97	63,040.36	110,268.33	-47,227.97	1,393,380.00
Net Ordinary Income	-62,790.36	-109,851.66	47,061.30	-62,790.36	-109,851.66	47,061.30	-1,388,380.00
Net Income	-62,790.36	-109,851.66	47,061.30	-62,790.36	-109,851.66	47,061.30	-1,388,380.00

National PTA
2700 - Gov Affairs General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4725 · Subscription Income	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	15,000.00
Total 4720 · Program Income	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	15,000.00
Total Income	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	15,000.00
Gross Profit	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	15,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	46,600.00	0.00	46,600.00	46,600.00	0.00	46,600.00	38,400.00
Total 6210 · Contract Services	46,600.00	0.00	46,600.00	46,600.00	0.00	46,600.00	38,400.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00
6504 · Supplies	0.00	100.00	-100.00	0.00	100.00	-100.00	450.00
Total 6500 · Operations	0.00	100.00	-100.00	0.00	100.00	-100.00	1,610.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
6832 · Travel							
6832-2 · Staff Travel	1,599.96	1,000.00	599.96	1,599.96	1,000.00	599.96	13,831.00
6832-3 · Volunteer Travel	2.32			2.32			
Total 6832 · Travel	1,602.28	1,000.00	602.28	1,602.28	1,000.00	602.28	13,831.00
Total 6830 · Travel and Meetings	1,602.28	1,000.00	602.28	1,602.28	1,000.00	602.28	14,931.00
7101 · Personnel Expenses							
7100 · Salary & Wages	24,830.30	17,421.60	7,408.70	24,830.30	17,421.60	7,408.70	209,059.00
7105 · Payroll Tax Expense	3,073.84	1,480.87	1,592.97	3,073.84	1,480.87	1,592.97	17,770.00
Total 7101 · Personnel Expenses	27,904.14	18,902.47	9,001.67	27,904.14	18,902.47	9,001.67	226,829.00
Total Expense	76,106.42	20,002.47	56,103.95	76,106.42	20,002.47	56,103.95	281,770.00
Net Ordinary Income	-62,106.42	-20,002.47	-42,103.95	-62,106.42	-20,002.47	-42,103.95	-266,770.00
Net Income	-62,106.42	-20,002.47	-42,103.95	-62,106.42	-20,002.47	-42,103.95	-266,770.00

National PTA
2714 - Legislative Conference
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4814 · Convention Registration	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 4800 · Convention Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00
Total 6210 · Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00
Total 6500 · Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,350.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	225.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00
Total 6832 · Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,225.00</u>
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00
Total 6830 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,725.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,075.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-181,075.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-181,075.00</u>

National PTA
2716 - Policy & Grassroots Initiative
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6210 · Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6503 · Printing	830.40	0.00	830.40	830.40	0.00	830.40	9,000.00
6505 · Telephone, Telecommunications	4.06	500.00	-495.94	4.06	500.00	-495.94	2,450.00
Total 6500 · Operations	<u>834.46</u>	<u>500.00</u>	<u>334.46</u>	<u>834.46</u>	<u>500.00</u>	<u>334.46</u>	<u>11,650.00</u>
6510 · Administrative Expenses							
6515 · Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	8,363.00
Total 6510 · Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,363.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	411.80			411.80			
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00
Total 6832 · Travel	<u>411.80</u>	<u>0.00</u>	<u>411.80</u>	<u>411.80</u>	<u>0.00</u>	<u>411.80</u>	<u>7,300.00</u>
Total 6830 · Travel and Meetings	<u>411.80</u>	<u>0.00</u>	<u>411.80</u>	<u>411.80</u>	<u>0.00</u>	<u>411.80</u>	<u>7,300.00</u>
Total Expense	<u>1,246.26</u>	<u>500.00</u>	<u>746.26</u>	<u>1,246.26</u>	<u>500.00</u>	<u>746.26</u>	<u>29,313.00</u>
Net Ordinary Income	<u>-1,246.26</u>	<u>-500.00</u>	<u>-746.26</u>	<u>-1,246.26</u>	<u>-500.00</u>	<u>-746.26</u>	<u>-29,313.00</u>
Net Income	<u><u>-1,246.26</u></u>	<u><u>-500.00</u></u>	<u><u>-746.26</u></u>	<u><u>-1,246.26</u></u>	<u><u>-500.00</u></u>	<u><u>-746.26</u></u>	<u><u>-29,313.00</u></u>

National PTA
2717 - Gates Foundation
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6500 · Operations							
6504 · Supplies	0.00	300.00	-300.00	0.00	300.00	-300.00	31,173.00
6506 · Equipment <500.00	0.00	90.00	-90.00	0.00	90.00	-90.00	270.00
Total 6500 · Operations	0.00	390.00	-390.00	0.00	390.00	-390.00	31,443.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	1,174.75	3,000.00	-1,825.25	1,174.75	3,000.00	-1,825.25	9,000.00
Total 6832 · Travel	1,174.75	3,000.00	-1,825.25	1,174.75	3,000.00	-1,825.25	9,000.00
Total 6830 · Travel and Meetings	1,174.75	3,000.00	-1,825.25	1,174.75	3,000.00	-1,825.25	9,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	0.00	2,637.38	-2,637.38	0.00	2,637.38	-2,637.38	31,649.00
7105 · Payroll Tax Expense	0.00	224.13	-224.13	0.00	224.13	-224.13	2,690.00
Total 7101 · Personnel Expenses	0.00	2,861.51	-2,861.51	0.00	2,861.51	-2,861.51	34,339.00
Total Expense	1,174.75	6,251.51	-5,076.76	1,174.75	6,251.51	-5,076.76	84,782.00
Net Ordinary Income	-1,174.75	-6,251.51	5,076.76	-1,174.75	-6,251.51	5,076.76	-84,782.00
Net Income	-1,174.75	-6,251.51	5,076.76	-1,174.75	-6,251.51	5,076.76	-84,782.00

National PTA
Total Government Affairs
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4725 · Subscription Income	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	15,000.00
Total 4720 · Program Income	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	15,000.00
4800 · Convention Income							
4814 · Convention Registration	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Income	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	35,000.00
Gross Profit	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	35,000.00
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6210 · Contract Services							
6215 · Outside Contract Services	46,600.00	0.00	46,600.00	46,600.00	0.00	46,600.00	68,900.00
Total 6210 · Contract Services	46,600.00	0.00	46,600.00	46,600.00	0.00	46,600.00	68,900.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	700.00
6503 · Printing	830.40	0.00	830.40	830.40	0.00	830.40	11,300.00
6504 · Supplies	0.00	400.00	-400.00	0.00	400.00	-400.00	36,173.00
6505 · Telephone, Telecommunications	4.06	500.00	-495.94	4.06	500.00	-495.94	2,450.00
6506 · Equipment <500.00	0.00	90.00	-90.00	0.00	90.00	-90.00	270.00
Total 6500 · Operations	834.46	990.00	-155.54	834.46	990.00	-155.54	52,053.00
6510 · Administrative Expenses							
6515 · Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	8,363.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	8,363.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
6832 · Travel							
6832-2 · Staff Travel	3,186.51	4,000.00	-813.49	3,186.51	4,000.00	-813.49	23,056.00
6832-3 · Volunteer Travel	2.32	0.00	2.32	2.32	0.00	2.32	129,300.00
Total 6832 · Travel	3,188.83	4,000.00	-811.17	3,188.83	4,000.00	-811.17	152,356.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00
Total 6830 · Travel and Meetings	3,188.83	4,000.00	-811.17	3,188.83	4,000.00	-811.17	204,956.00
7101 · Personnel Expenses							
7100 · Salary & Wages	24,830.30	20,058.98	4,771.32	24,830.30	20,058.98	4,771.32	240,708.00
7105 · Payroll Tax Expense	3,073.84	1,705.00	1,368.84	3,073.84	1,705.00	1,368.84	20,460.00
Total 7101 · Personnel Expenses	27,904.14	21,763.98	6,140.16	27,904.14	21,763.98	6,140.16	261,168.00
Total Expense	78,527.43	26,753.98	51,773.45	78,527.43	26,753.98	51,773.45	596,940.00
Net Ordinary Income	-64,527.43	-26,753.98	-37,773.45	-64,527.43	-26,753.98	-37,773.45	-561,940.00
Net Income	-64,527.43	-26,753.98	-37,773.45	-64,527.43	-26,753.98	-37,773.45	-561,940.00

National PTA
2900 - Resource Dev. General
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	50.00	-50.00	0.00	50.00	-50.00	1,500.00
Total 6500 · Operations	0.00	50.00	-50.00	0.00	50.00	-50.00	1,500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	29,130.00
Total 6832 · Travel	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	29,130.00
Total 6830 · Travel and Meetings	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	29,130.00
7101 · Personnel Expenses							
7100 · Salary & Wages	9,495.89	19,081.25	-9,585.36	9,495.89	19,081.25	-9,585.36	228,975.00
7105 · Payroll Tax Expense	1,812.01	1,621.88	190.13	1,812.01	1,621.88	190.13	19,463.00
Total 7101 · Personnel Expenses	11,307.90	20,703.13	-9,395.23	11,307.90	20,703.13	-9,395.23	248,438.00
Total Expense	11,307.90	23,753.13	-12,445.23	11,307.90	23,753.13	-12,445.23	279,068.00
Net Ordinary Income	-11,307.90	-23,753.13	12,445.23	-11,307.90	-23,753.13	12,445.23	-279,068.00
Net Income	<u>-11,307.90</u>	<u>-23,753.13</u>	<u>12,445.23</u>	<u>-11,307.90</u>	<u>-23,753.13</u>	<u>12,445.23</u>	<u>-279,068.00</u>

National PTA
2915 - Convention Exhibits
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4812 · Convention Exhibits	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00
4816 · Convention Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
4817 · Exhibitor Advertising	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
6503 · Printing	1,126.00	0.00	1,126.00	1,126.00	0.00	1,126.00	5,000.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 6500 · Operations	1,126.00	0.00	1,126.00	1,126.00	0.00	1,126.00	6,750.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Expense	1,126.00	0.00	1,126.00	1,126.00	0.00	1,126.00	28,750.00
Net Ordinary Income	-1,126.00	0.00	-1,126.00	-1,126.00	0.00	-1,126.00	421,250.00
Net Income	-1,126.00	0.00	-1,126.00	-1,126.00	0.00	-1,126.00	421,250.00

National PTA
2921 - Proud Sponsors/Partners
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4341 · Corporate Contributions/Sponsor	200,021.61	100,000.00	100,021.61	200,021.61	100,000.00	100,021.61	1,400,000.00
4344 · Gifts in Kind - Goods	89,000.00			89,000.00			
4348 · Royalty Income	2,744.95	0.00	2,744.95	2,744.95	0.00	2,744.95	50,000.00
Total 4340 · Direct Public Support	<u>291,766.56</u>	<u>100,000.00</u>	<u>191,766.56</u>	<u>291,766.56</u>	<u>100,000.00</u>	<u>191,766.56</u>	<u>1,450,000.00</u>
Total Income	<u>291,766.56</u>	<u>100,000.00</u>	<u>191,766.56</u>	<u>291,766.56</u>	<u>100,000.00</u>	<u>191,766.56</u>	<u>1,450,000.00</u>
Gross Profit	<u>291,766.56</u>	<u>100,000.00</u>	<u>191,766.56</u>	<u>291,766.56</u>	<u>100,000.00</u>	<u>191,766.56</u>	<u>1,450,000.00</u>
Expense							
6001 · Donated Goods and Services	89,000.00			89,000.00			
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6210 · Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
6505 · Telephone, Telecommunications	35.36			35.36			
Total 6500 · Operations	<u>35.36</u>	<u>0.00</u>	<u>35.36</u>	<u>35.36</u>	<u>0.00</u>	<u>35.36</u>	<u>12,250.00</u>
6510 · Administrative Expenses							
6516 · Research	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Total 6510 · Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,345.00</u>
Total Expense	<u>89,035.36</u>	<u>0.00</u>	<u>89,035.36</u>	<u>89,035.36</u>	<u>0.00</u>	<u>89,035.36</u>	<u>19,595.00</u>
Net Ordinary Income	<u>202,731.20</u>	<u>100,000.00</u>	<u>102,731.20</u>	<u>202,731.20</u>	<u>100,000.00</u>	<u>102,731.20</u>	<u>1,430,405.00</u>
Net Income	<u><u>202,731.20</u></u>	<u><u>100,000.00</u></u>	<u><u>102,731.20</u></u>	<u><u>202,731.20</u></u>	<u><u>100,000.00</u></u>	<u><u>102,731.20</u></u>	<u><u>1,430,405.00</u></u>

National PTA
2922 - Comprehensive Campaign
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4349 · Comprehensive Campaign	877.16	5,000.00	-4,122.84	877.16	5,000.00	-4,122.84	145,000.00
Total 4340 · Direct Public Support	877.16	5,000.00	-4,122.84	877.16	5,000.00	-4,122.84	145,000.00
Total Income	877.16	5,000.00	-4,122.84	877.16	5,000.00	-4,122.84	145,000.00
Gross Profit	877.16	5,000.00	-4,122.84	877.16	5,000.00	-4,122.84	145,000.00
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	4,000.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6507 · Marketing/Promotion/Media	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Total 6500 · Operations	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	32,500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-3 · Volunteer Travel	516.92	0.00	516.92	516.92	0.00	516.92	5,000.00
Total 6832 · Travel	516.92	0.00	516.92	516.92	0.00	516.92	5,000.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6830 · Travel and Meetings	516.92	0.00	516.92	516.92	0.00	516.92	7,000.00
Total Expense	516.92	1,000.00	-483.08	516.92	1,000.00	-483.08	39,500.00
Net Ordinary Income	360.24	4,000.00	-3,639.76	360.24	4,000.00	-3,639.76	105,500.00
Net Income	<u>360.24</u>	<u>4,000.00</u>	<u>-3,639.76</u>	<u>360.24</u>	<u>4,000.00</u>	<u>-3,639.76</u>	<u>105,500.00</u>

**National PTA
2023 - Advertising
January 2013**

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Advertising							
4210 · Our Children -Advertising	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4220 · Just Between Friends (Rebate)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4230 · PTA Online Advertising	400.00	3,400.00	-3,000.00	400.00	3,400.00	-3,000.00	45,500.00
4240 · E-News Letter Advertising	8,220.00	8,220.00	0.00	8,220.00	8,220.00	0.00	16,000.00
Total 4200 · Advertising	8,620.00	11,620.00	-3,000.00	8,620.00	11,620.00	-3,000.00	126,500.00
Total Income	8,620.00	11,620.00	-3,000.00	8,620.00	11,620.00	-3,000.00	126,500.00
Gross Profit	8,620.00	11,620.00	-3,000.00	8,620.00	11,620.00	-3,000.00	126,500.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	1,724.00	2,000.00	-276.00	1,724.00	2,000.00	-276.00	22,000.00
Total 6210 · Contract Services	1,724.00	2,000.00	-276.00	1,724.00	2,000.00	-276.00	22,000.00
6500 · Operations							
6503 · Printing	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000.00
Total 6500 · Operations	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000.00
Total Expense	1,724.00	2,500.00	-776.00	1,724.00	2,500.00	-776.00	23,000.00
Net Ordinary Income	6,896.00	9,120.00	-2,224.00	6,896.00	9,120.00	-2,224.00	103,500.00
Net Income	6,896.00	9,120.00	-2,224.00	6,896.00	9,120.00	-2,224.00	103,500.00

National PTA
Total Resource Development
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Advertising							
4210 · Our Children -Advertising	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4220 · Just Between Friends (Rebate)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4230 · PTA Online Advertising	400.00	3,400.00	-3,000.00	400.00	3,400.00	-3,000.00	45,500.00
4240 · E-News Letter Advertising	8,220.00	8,220.00	0.00	8,220.00	8,220.00	0.00	16,000.00
Total 4200 · Advertising	8,620.00	11,620.00	-3,000.00	8,620.00	11,620.00	-3,000.00	126,500.00
4340 · Direct Public Support							
4341 · Corporate Contributions/Sponsor	200,021.61	100,000.00	100,021.61	200,021.61	100,000.00	100,021.61	1,400,000.00
4344 · Gifts in Kind - Goods	89,000.00			89,000.00			
4348 · Royalty Income	2,744.95	0.00	2,744.95	2,744.95	0.00	2,744.95	50,000.00
4349 · Comprehensive Campaign	877.16	5,000.00	-4,122.84	877.16	5,000.00	-4,122.84	145,000.00
Total 4340 · Direct Public Support	292,643.72	105,000.00	187,643.72	292,643.72	105,000.00	187,643.72	1,595,000.00
4800 · Convention Income							
4812 · Convention Exhibits	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00
4816 · Convention Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
4817 · Exhibitor Advertising	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
Total Income	301,263.72	116,620.00	184,643.72	301,263.72	116,620.00	184,643.72	2,171,500.00
Gross Profit	301,263.72	116,620.00	184,643.72	301,263.72	116,620.00	184,643.72	2,171,500.00
Expense							
6001 · Donated Goods and Services	89,000.00			89,000.00			
6210 · Contract Services							
6215 · Outside Contract Services	1,724.00	2,000.00	-276.00	1,724.00	2,000.00	-276.00	34,000.00
Total 6210 · Contract Services	1,724.00	2,000.00	-276.00	1,724.00	2,000.00	-276.00	34,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	5,500.00
6503 · Printing	1,126.00	500.00	626.00	1,126.00	500.00	626.00	28,000.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6505 · Telephone, Telecommunications	35.36	50.00	-14.64	35.36	50.00	-14.64	1,500.00
6507 · Marketing/Promotion/Media	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Total 6500 · Operations	1,161.36	1,550.00	-388.64	1,161.36	1,550.00	-388.64	54,000.00
6510 · Administrative Expenses							
6516 · Research	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6832 · Travel							
6832-2 · Staff Travel	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	29,130.00
6832-3 · Volunteer Travel	516.92	0.00	516.92	516.92	0.00	516.92	5,000.00
Total 6832 · Travel	516.92	3,000.00	-2,483.08	516.92	3,000.00	-2,483.08	34,130.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total 6830 · Travel and Meetings	516.92	3,000.00	-2,483.08	516.92	3,000.00	-2,483.08	51,130.00
7101 · Personnel Expenses							
7100 · Salary & Wages	9,495.89	19,081.25	-9,585.36	9,495.89	19,081.25	-9,585.36	228,975.00
7105 · Payroll Tax Expense	1,812.01	1,621.88	190.13	1,812.01	1,621.88	190.13	19,463.00
Total 7101 · Personnel Expenses	11,307.90	20,703.13	-9,395.23	11,307.90	20,703.13	-9,395.23	248,438.00

National PTA
Total Resource Development
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	103,710.18	27,253.13	76,457.05	103,710.18	27,253.13	76,457.05	389,913.00
Net Ordinary Income	197,553.54	89,366.87	108,186.67	197,553.54	89,366.87	108,186.67	1,781,587.00
Net Income	<u>197,553.54</u>	<u>89,366.87</u>	<u>108,186.67</u>	<u>197,553.54</u>	<u>89,366.87</u>	<u>108,186.67</u>	<u>1,781,587.00</u>

National PTA
5025 - Finance Committee
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Total 6210 · Contract Services	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
Total 6832 · Travel	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
6837 · Meals and Entertainment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
Total 6830 · Travel and Meetings	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
Total Expense	0.00	4,500.00	-4,500.00	0.00	4,500.00	-4,500.00	4,500.00
Net Ordinary Income	0.00	-4,500.00	4,500.00	0.00	-4,500.00	4,500.00	-4,500.00
Net Income	0.00	-4,500.00	4,500.00	0.00	-4,500.00	4,500.00	-4,500.00

National PTA
5030 - NLDC Committee
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
6503 · Printing	0.00	1,300.00	-1,300.00	0.00	1,300.00	-1,300.00	1,300.00
6504 · Supplies	0.00	800.00	-800.00	0.00	800.00	-800.00	800.00
6505 · Telephone, Telecommunications	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Total 6500 · Operations	0.00	2,700.00	-2,700.00	0.00	2,700.00	-2,700.00	2,700.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	171.32	1,000.00	-828.68	171.32	1,000.00	-828.68	1,000.00
6832-3 · Volunteer Travel	2,099.59	32,800.00	-30,700.41	2,099.59	32,800.00	-30,700.41	32,800.00
6832-4 · Other Travel	699.27			699.27			
Total 6832 · Travel	2,970.18	33,800.00	-30,829.82	2,970.18	33,800.00	-30,829.82	33,800.00
Total 6830 · Travel and Meetings	2,970.18	33,800.00	-30,829.82	2,970.18	33,800.00	-30,829.82	33,800.00
Total Expense	2,970.18	36,500.00	-33,529.82	2,970.18	36,500.00	-33,529.82	36,500.00
Net Ordinary Income	-2,970.18	-36,500.00	33,529.82	-2,970.18	-36,500.00	33,529.82	-36,500.00
Net Income	-2,970.18	-36,500.00	33,529.82	-2,970.18	-36,500.00	33,529.82	-36,500.00

National PTA
5055 - Reflections Committee
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
6505 · Telephone, Telecommunications	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Total 6500 · Operations	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>	<u>400.00</u>
Total Expense	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>	<u>400.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>-400.00</u>	<u>400.00</u>	<u>-400.00</u>
Net Income	<u>0.00</u>	<u>-400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>-400.00</u>	<u>400.00</u>	<u>-400.00</u>

National PTA
5070 - Legislative Committee
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	143.06	4,000.00	-3,856.94	143.06	4,000.00	-3,856.94	4,000.00
Total 6832 · Travel	<u>143.06</u>	<u>4,000.00</u>	<u>-3,856.94</u>	<u>143.06</u>	<u>4,000.00</u>	<u>-3,856.94</u>	<u>4,000.00</u>
Total 6830 · Travel and Meetings	<u>143.06</u>	<u>4,000.00</u>	<u>-3,856.94</u>	<u>143.06</u>	<u>4,000.00</u>	<u>-3,856.94</u>	<u>4,000.00</u>
Total Expense	<u>143.06</u>	<u>4,000.00</u>	<u>-3,856.94</u>	<u>143.06</u>	<u>4,000.00</u>	<u>-3,856.94</u>	<u>4,000.00</u>
Net Ordinary Income	<u>-143.06</u>	<u>-4,000.00</u>	<u>3,856.94</u>	<u>-143.06</u>	<u>-4,000.00</u>	<u>3,856.94</u>	<u>-4,000.00</u>
Net Income	<u>-143.06</u>	<u>-4,000.00</u>	<u>3,856.94</u>	<u>-143.06</u>	<u>-4,000.00</u>	<u>3,856.94</u>	<u>-4,000.00</u>

**National PTA
Total Committees
January 2013**

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Total 6210 · Contract Services	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
6503 · Printing	0.00	1,300.00	-1,300.00	0.00	1,300.00	-1,300.00	1,300.00
6504 · Supplies	0.00	800.00	-800.00	0.00	800.00	-800.00	800.00
6505 · Telephone, Telecommunications	0.00	800.00	-800.00	0.00	800.00	-800.00	800.00
Total 6500 · Operations	0.00	3,100.00	-3,100.00	0.00	3,100.00	-3,100.00	3,100.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	143.06	7,000.00	-6,856.94	143.06	7,000.00	-6,856.94	7,000.00
6832-2 · Staff Travel	171.32	1,000.00	-828.68	171.32	1,000.00	-828.68	1,000.00
6832-3 · Volunteer Travel	2,099.59	32,800.00	-30,700.41	2,099.59	32,800.00	-30,700.41	32,800.00
6832-4 · Other Travel	699.27			699.27			
Total 6832 · Travel	3,113.24	40,800.00	-37,686.76	3,113.24	40,800.00	-37,686.76	40,800.00
6837 · Meals and Entertainment	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
Total 6830 · Travel and Meetings	3,113.24	41,800.00	-38,686.76	3,113.24	41,800.00	-38,686.76	41,800.00
Total Expense	3,113.24	45,400.00	-42,286.76	3,113.24	45,400.00	-42,286.76	45,400.00
Net Ordinary Income	-3,113.24	-45,400.00	42,286.76	-3,113.24	-45,400.00	42,286.76	-45,400.00
Net Income	-3,113.24	-45,400.00	42,286.76	-3,113.24	-45,400.00	42,286.76	-45,400.00

National PTA
6000 - Governance
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4505 · Endowment Fund Net Income	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-21,000.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-21,000.00

National PTA
6010- Treasurer
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 6500 · Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	303.80	0.00	303.80	303.80	0.00	303.80	10,000.00
Total 6832 · Travel	<u>303.80</u>	<u>0.00</u>	<u>303.80</u>	<u>303.80</u>	<u>0.00</u>	<u>303.80</u>	<u>10,000.00</u>
Total 6830 · Travel and Meetings	<u>303.80</u>	<u>0.00</u>	<u>303.80</u>	<u>303.80</u>	<u>0.00</u>	<u>303.80</u>	<u>10,000.00</u>
Total Expense	<u>303.80</u>	<u>0.00</u>	<u>303.80</u>	<u>303.80</u>	<u>0.00</u>	<u>303.80</u>	<u>10,750.00</u>
Net Ordinary Income	<u>-303.80</u>	<u>0.00</u>	<u>-303.80</u>	<u>-303.80</u>	<u>0.00</u>	<u>-303.80</u>	<u>-10,750.00</u>
Net Income	<u><u>-303.80</u></u>	<u><u>0.00</u></u>	<u><u>-303.80</u></u>	<u><u>-303.80</u></u>	<u><u>0.00</u></u>	<u><u>-303.80</u></u>	<u><u>-10,750.00</u></u>

**National PTA
6011 - Board
January 2013**

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total 6500 · Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
Total 6832 · Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
Total 6830 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
7101 · Personnel Expenses							
7132 · Parliamentary Stipend	<u>1,000.00</u>	<u>12,000.00</u>	<u>-11,000.00</u>	<u>1,000.00</u>	<u>12,000.00</u>	<u>-11,000.00</u>	<u>12,000.00</u>
Total 7101 · Personnel Expenses	<u>1,000.00</u>	<u>12,000.00</u>	<u>-11,000.00</u>	<u>1,000.00</u>	<u>12,000.00</u>	<u>-11,000.00</u>	<u>12,000.00</u>
Total Expense	<u>1,000.00</u>	<u>12,000.00</u>	<u>-11,000.00</u>	<u>1,000.00</u>	<u>12,000.00</u>	<u>-11,000.00</u>	<u>14,200.00</u>
Net Ordinary Income	<u>-1,000.00</u>	<u>-12,000.00</u>	<u>11,000.00</u>	<u>-1,000.00</u>	<u>-12,000.00</u>	<u>11,000.00</u>	<u>-14,200.00</u>
Net Income	<u><u>-1,000.00</u></u>	<u><u>-12,000.00</u></u>	<u><u>11,000.00</u></u>	<u><u>-1,000.00</u></u>	<u><u>-12,000.00</u></u>	<u><u>11,000.00</u></u>	<u><u>-14,200.00</u></u>

National PTA
6012 -President Elect
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	527.60	0.00	527.60	527.60	0.00	527.60	10,000.00
Total 6832 · Travel	527.60	0.00	527.60	527.60	0.00	527.60	10,000.00
Total 6830 · Travel and Meetings	527.60	0.00	527.60	527.60	0.00	527.60	10,000.00
Total Expense	527.60	0.00	527.60	527.60	0.00	527.60	10,750.00
Net Ordinary Income	-527.60	0.00	-527.60	-527.60	0.00	-527.60	-10,750.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-16.00			-16.00			
Total Other Expense	-16.00			-16.00			
Net Other Income	16.00			16.00			
Net Income	-511.60	0.00	-511.60	-511.60	0.00	-511.60	-10,750.00

**National PTA
6013 - President
January 2013**

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	12.76	100.00	-87.24	12.76	100.00	-87.24	1,000.00
6503 · Printing	894.00			894.00			
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6505 · Telephone, Telecommunications	76.84	65.00	11.84	76.84	65.00	11.84	750.00
Total 6500 · Operations	<u>983.60</u>	<u>165.00</u>	<u>818.60</u>	<u>983.60</u>	<u>165.00</u>	<u>818.60</u>	<u>9,750.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	1,060.58	0.00	1,060.58	1,060.58	0.00	1,060.58	20,000.00
Total 6832 · Travel	<u>1,060.58</u>	<u>0.00</u>	<u>1,060.58</u>	<u>1,060.58</u>	<u>0.00</u>	<u>1,060.58</u>	<u>20,000.00</u>
Total 6830 · Travel and Meetings	<u>1,060.58</u>	<u>0.00</u>	<u>1,060.58</u>	<u>1,060.58</u>	<u>0.00</u>	<u>1,060.58</u>	<u>20,000.00</u>
7101 · Personnel Expenses							
7131 · President Stipend	1,000.00	6,000.00	-5,000.00	1,000.00	6,000.00	-5,000.00	6,000.00
Total 7101 · Personnel Expenses	<u>1,000.00</u>	<u>6,000.00</u>	<u>-5,000.00</u>	<u>1,000.00</u>	<u>6,000.00</u>	<u>-5,000.00</u>	<u>6,000.00</u>
Total Expense	<u>3,044.18</u>	<u>6,165.00</u>	<u>-3,120.82</u>	<u>3,044.18</u>	<u>6,165.00</u>	<u>-3,120.82</u>	<u>35,750.00</u>
Net Ordinary Income	<u>-3,044.18</u>	<u>-6,165.00</u>	<u>3,120.82</u>	<u>-3,044.18</u>	<u>-6,165.00</u>	<u>3,120.82</u>	<u>-35,750.00</u>
Net Income	<u>-3,044.18</u>	<u>-6,165.00</u>	<u>3,120.82</u>	<u>-3,044.18</u>	<u>-6,165.00</u>	<u>3,120.82</u>	<u>-35,750.00</u>

**National PTA
Total Governance
January 2013**

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4505 · Endowment Fund Net Income	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Total 6210 · Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
6500 · Operations							
6502 · Postage, Mailing Service	12.76	100.00	-87.24	12.76	100.00	-87.24	2,500.00
6503 · Printing	894.00			894.00			
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
6505 · Telephone, Telecommunications	76.84	65.00	11.84	76.84	65.00	11.84	750.00
Total 6500 · Operations	<u>983.60</u>	<u>165.00</u>	<u>818.60</u>	<u>983.60</u>	<u>165.00</u>	<u>818.60</u>	<u>12,250.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	1,891.98	0.00	1,891.98	1,891.98	0.00	1,891.98	41,200.00
Total 6832 · Travel	<u>1,891.98</u>	<u>0.00</u>	<u>1,891.98</u>	<u>1,891.98</u>	<u>0.00</u>	<u>1,891.98</u>	<u>41,200.00</u>
Total 6830 · Travel and Meetings	<u>1,891.98</u>	<u>0.00</u>	<u>1,891.98</u>	<u>1,891.98</u>	<u>0.00</u>	<u>1,891.98</u>	<u>41,200.00</u>
7101 · Personnel Expenses							
7132 · Parliamentarian Stipend	1,000.00	12,000.00	-11,000.00	1,000.00	12,000.00	-11,000.00	12,000.00
7131 · President Stipend	1,000.00	6,000.00	-5,000.00	1,000.00	6,000.00	-5,000.00	6,000.00
Total 7101 · Personnel Expenses	<u>2,000.00</u>	<u>18,000.00</u>	<u>-16,000.00</u>	<u>2,000.00</u>	<u>18,000.00</u>	<u>-16,000.00</u>	<u>18,000.00</u>
Total Expense	<u>4,875.58</u>	<u>18,165.00</u>	<u>-13,289.42</u>	<u>4,875.58</u>	<u>18,165.00</u>	<u>-13,289.42</u>	<u>142,450.00</u>
Net Ordinary Income	<u>-4,875.58</u>	<u>-18,165.00</u>	<u>13,289.42</u>	<u>-4,875.58</u>	<u>-18,165.00</u>	<u>13,289.42</u>	<u>-92,450.00</u>
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-16.00			-16.00			
Total Other Expense	<u>-16.00</u>			<u>-16.00</u>			
Net Other Income	<u>16.00</u>			<u>16.00</u>			
Net Income	<u>-4,859.58</u>	<u>-18,165.00</u>	<u>13,305.42</u>	<u>-4,859.58</u>	<u>-18,165.00</u>	<u>13,305.42</u>	<u>-92,450.00</u>

National PTA
6500 - Executive Director
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6214 · Legal Fees	9,032.58	30,000.00	-20,967.42	9,032.58	30,000.00	-20,967.42	120,000.00
Total 6210 · Contract Services	9,032.58	30,000.00	-20,967.42	9,032.58	30,000.00	-20,967.42	120,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
6504 · Supplies	73.65	20.00	53.65	73.65	20.00	53.65	200.00
6505 · Telephone, Telecommunications	20.80	250.00	-229.20	20.80	250.00	-229.20	3,000.00
Total 6500 · Operations	94.45	345.00	-250.55	94.45	345.00	-250.55	4,100.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	800.00	-800.00	0.00	800.00	-800.00	3,100.00
Total 6510 · Administrative Expenses	0.00	800.00	-800.00	0.00	800.00	-800.00	3,100.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	561.21	3,000.00	-2,438.79	561.21	3,000.00	-2,438.79	31,000.00
Total 6832 · Travel	561.21	3,000.00	-2,438.79	561.21	3,000.00	-2,438.79	31,000.00
Total 6830 · Travel and Meetings	561.21	3,000.00	-2,438.79	561.21	3,000.00	-2,438.79	31,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	61,314.47	70,110.75	-8,796.28	61,314.47	70,110.75	-8,796.28	841,329.00
7105 · Payroll Tax Expense	7,056.94	4,650.50	2,406.44	7,056.94	4,650.50	2,406.44	55,806.00
Total 7101 · Personnel Expenses	68,371.41	74,761.25	-6,389.84	68,371.41	74,761.25	-6,389.84	897,135.00
Total Expense	78,059.65	108,906.25	-30,846.60	78,059.65	108,906.25	-30,846.60	1,055,335.00
Net Ordinary Income	-78,059.65	-108,906.25	30,846.60	-78,059.65	-108,906.25	30,846.60	-1,055,335.00
Net Income	-78,059.65	-108,906.25	30,846.60	-78,059.65	-108,906.25	30,846.60	-1,055,335.00

National PTA
7000 - Meetings General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	1,150.00			1,150.00			
Total 6210 · Contract Services	1,150.00			1,150.00			
6500 · Operations							
6502 · Postage, Mailing Service	0.00	4.17	-4.17	0.00	4.17	-4.17	50.00
6504 · Supplies	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
Total 6500 · Operations	0.00	104.17	-104.17	0.00	104.17	-104.17	1,250.00
6510 · Administrative Expenses							
6517 · Staff Development	15.00	500.00	-485.00	15.00	500.00	-485.00	1,500.00
Total 6510 · Administrative Expenses	15.00	500.00	-485.00	15.00	500.00	-485.00	1,500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	195.33	454.55	-259.22	195.33	454.55	-259.22	15,000.00
Total 6832 · Travel	195.33	454.55	-259.22	195.33	454.55	-259.22	15,000.00
Total 6830 · Travel and Meetings	195.33	454.55	-259.22	195.33	454.55	-259.22	15,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	16,406.60	17,300.00	-893.40	16,406.60	17,300.00	-893.40	207,600.00
7105 · Payroll Tax Expense	2,299.68	1,470.50	829.18	2,299.68	1,470.50	829.18	17,646.00
Total 7101 · Personnel Expenses	18,706.28	18,770.50	-64.22	18,706.28	18,770.50	-64.22	225,246.00
Total Expense	20,066.61	19,829.22	237.39	20,066.61	19,829.22	237.39	242,996.00
Net Ordinary Income	-20,066.61	-19,829.22	-237.39	-20,066.61	-19,829.22	-237.39	-242,996.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	1,107.17			1,107.17			
Total Other Expense	1,107.17			1,107.17			
Net Other Income	-1,107.17			-1,107.17			
Net Income	-21,173.78	-19,829.22	-1,344.56	-21,173.78	-19,829.22	-1,344.56	-242,996.00

**National PTA
7010 - NGR
January 2013**

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-105,000.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-105,000.00

National PTA
7012 - Annual Convention
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4810 · Arts In Education Luncheon	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
4813 · Convention Meal-Party Tickets	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00
4814 · Convention Registration	0.00	0.00	0.00	0.00	0.00	0.00	121,880.00
Total 4800 · Convention Income	0.00	0.00	0.00	0.00	0.00	0.00	138,305.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	138,305.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	138,305.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	31,300.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6505 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	63,300.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
6832 · Travel							
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	130,771.00
6839 · Meeting Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	421,771.00
7101 · Personnel Expenses							
7116 · Temporary Staffing	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 7101 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	723,071.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-584,766.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-584,766.00

National PTA
7013 - August Board Meeting
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	29,200.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-29,200.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-29,200.00

National PTA
7014 - June Board Meeting
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
6500 · Operations							
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	50.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	53,050.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-53,050.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-53,050.00

National PTA
7015 - March Board Meeting
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	165.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	20.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	225.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00	0.00	0.00	0.00	0.00	0.00	38,744.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	38,744.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	12,862.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	51,606.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	56,831.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-56,831.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-56,831.00

National PTA
7016 - November Board Meeting
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6500 · Operations							
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	-28.00	0.00	-28.00	-28.00	0.00	-28.00	17,700.00
Total 6832 · Travel	-28.00	0.00	-28.00	-28.00	0.00	-28.00	17,700.00
6837 · Meals and Entertainment	361.71	0.00	361.71	361.71	0.00	361.71	6,500.00
Total 6830 · Travel and Meetings	333.71	0.00	333.71	333.71	0.00	333.71	24,200.00
Total Expense	333.71	0.00	333.71	333.71	0.00	333.71	29,450.00
Net Ordinary Income	-333.71	0.00	-333.71	-333.71	0.00	-333.71	-29,450.00
Net Income	<u>-333.71</u>	<u>0.00</u>	<u>-333.71</u>	<u>-333.71</u>	<u>0.00</u>	<u>-333.71</u>	<u>-29,450.00</u>

National PTA
7017 - Youth Summit
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4814 · Convention Registration	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6505 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00
6830 · Travel and Meetings							
6832 · Travel							
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	82,700.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	82,700.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	131,700.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	146,050.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	-111,050.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	-111,050.00

National PTA
7018 - Male Engagement Summit
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4341 · Corporate Contributions/Sponsor	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 4340 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4800 · Convention Income							
4814 · Convention Registration	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6503 · Printing	1,551.45	0.00	1,551.45	1,551.45	0.00	1,551.45	2,500.00
6504 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6505 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total 6500 · Operations	1,551.45	0.00	1,551.45	1,551.45	0.00	1,551.45	3,350.00
6830 · Travel and Meetings							
6832 · Travel							
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	12,060.00
6839 · Meeting Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	40,160.00
Total Expense	1,551.45	0.00	1,551.45	1,551.45	0.00	1,551.45	53,510.00
Net Ordinary Income	-1,551.45	0.00	-1,551.45	-1,551.45	0.00	-1,551.45	-25,510.00
Net Income	-1,551.45	0.00	-1,551.45	-1,551.45	0.00	-1,551.45	-25,510.00

National PTA
Total Meetings and Conventions
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4810 · Arts In Education Luncheon	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
4813 · Convention Meal-Party Tickets	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00
4814 · Convention Registration	0.00	0.00	0.00	0.00	0.00	0.00	121,880.00
Total 4800 · Convention Income	0.00	0.00	0.00	0.00	0.00	0.00	138,305.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	138,305.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	138,305.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	1,150.00	0.00	1,150.00	1,150.00	0.00	1,150.00	271,000.00
Total 6210 · Contract Services	1,150.00	0.00	1,150.00	1,150.00	0.00	1,150.00	271,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	4.17	-4.17	0.00	4.17	-4.17	10,215.00
6503 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	31,620.00
6504 · Supplies	0.00	100.00	-100.00	0.00	100.00	-100.00	9,240.00
6505 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Total 6500 · Operations	0.00	104.17	-104.17	0.00	104.17	-104.17	65,075.00
6510 · Administrative Expenses							
6517 · Staff Development	15.00	500.00	-485.00	15.00	500.00	-485.00	1,500.00
Total 6510 · Administrative Expenses	15.00	500.00	-485.00	15.00	500.00	-485.00	1,500.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
6832 · Travel							
6832-1 · Board Travel	-28.00	0.00	-28.00	-28.00	0.00	-28.00	91,444.00
6832-2 · Staff Travel	195.33	454.55	-259.22	195.33	454.55	-259.22	15,000.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00
Total 6832 · Travel	167.33	454.55	-287.22	167.33	454.55	-287.22	401,444.00
6837 · Meals and Entertainment	361.71	0.00	361.71	361.71	0.00	361.71	173,133.00
6839 · Meeting Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00
Total 6830 · Travel and Meetings	529.04	454.55	74.49	529.04	454.55	74.49	645,577.00
7101 · Personnel Expenses							
7100 · Salary & Wages	16,406.60	17,300.00	-893.40	16,406.60	17,300.00	-893.40	207,600.00
7105 · Payroll Tax Expense	2,299.68	1,470.50	829.18	2,299.68	1,470.50	829.18	17,646.00
7116 · Temporary Staffing	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 7101 · Personnel Expenses	18,706.28	18,770.50	-64.22	18,706.28	18,770.50	-64.22	227,246.00
Total Expense	20,400.32	19,829.22	571.10	20,400.32	19,829.22	571.10	1,210,398.00
Net Ordinary Income	-20,400.32	-19,829.22	-571.10	-20,400.32	-19,829.22	-571.10	-1,072,093.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	1,107.17			1,107.17			
Total Other Expense	1,107.17			1,107.17			
Net Other Income	-1,107.17			-1,107.17			
Net Income	-21,507.49	-19,829.22	-1,678.27	-21,507.49	-19,829.22	-1,678.27	-1,072,093.00

National PTA
7511 - Management
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4500 · Dividend and Interest Income	2,643.81	4,166.63	-1,522.82	2,643.81	4,166.63	-1,522.82	50,000.00
4950 · Misc Income	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
Total Income	2,643.81	4,583.30	-1,939.49	2,643.81	4,583.30	-1,939.49	55,000.00
Gross Profit	2,643.81	4,583.30	-1,939.49	2,643.81	4,583.30	-1,939.49	55,000.00
Expense							
6090 · Business Expenses							
6092 · Business Registration Fees	25.00	600.00	-575.00	25.00	600.00	-575.00	7,000.00
Total 6090 · Business Expenses	25.00	600.00	-575.00	25.00	600.00	-575.00	7,000.00
6210 · Contract Services							
6215 · Outside Contract Services	8.91	625.00	-616.09	8.91	625.00	-616.09	7,500.00
Total 6210 · Contract Services	8.91	625.00	-616.09	8.91	625.00	-616.09	7,500.00
6500 · Operations							
6502 · Postage, Mailing Service	97.92	62.50	35.42	97.92	62.50	35.42	750.00
6504 · Supplies	306.40	0.00	306.40	306.40	0.00	306.40	1,000.00
6505 · Telephone, Telecommunications	13.40	100.00	-86.60	13.40	100.00	-86.60	1,200.00
Total 6500 · Operations	417.72	162.50	255.22	417.72	162.50	255.22	2,950.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00
Total 6510 · Administrative Expenses	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	18,228.17	25,857.13	-7,628.96	18,228.17	25,857.13	-7,628.96	310,286.00
7105 · Payroll Tax Expense	2,585.82	2,197.87	387.95	2,585.82	2,197.87	387.95	26,374.00
Total 7101 · Personnel Expenses	20,813.99	28,055.00	-7,241.01	20,813.99	28,055.00	-7,241.01	336,660.00
Total Expense	21,265.62	29,650.83	-8,385.21	21,265.62	29,650.83	-8,385.21	371,610.00
Net Ordinary Income	-18,621.81	-25,067.53	6,445.72	-18,621.81	-25,067.53	6,445.72	-316,610.00
Other Income/Expense							
Other Income							
4510 · Unrealized Gain/(Loss)	115,880.30			115,880.30			
Total Other Income	115,880.30			115,880.30			

National PTA
7511 - Management
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Expense							
8020 - Creditcard Clearing Account	-144.75			-144.75			
Total Other Expense	-144.75			-144.75			
Net Other Income	116,025.05			116,025.05			
Net Income	<u>97,403.24</u>	<u>-25,067.53</u>	<u>122,470.77</u>	<u>97,403.24</u>	<u>-25,067.53</u>	<u>122,470.77</u>	<u>-316,610.00</u>

National PTA
7599 - G&A Pool
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6211 · Accounting Fees	8,576.35	0.00	8,576.35	8,576.35	0.00	8,576.35	50,000.00
6215 · Outside Contract Services	440.68	416.63	24.05	440.68	416.63	24.05	5,000.00
Total 6210 · Contract Services	<u>9,017.03</u>	<u>416.63</u>	<u>8,600.40</u>	<u>9,017.03</u>	<u>416.63</u>	<u>8,600.40</u>	<u>55,000.00</u>
6510 · Administrative Expenses							
6512 · Insurance - Liability, D and O	4,578.00	0.00	4,578.00	4,578.00	0.00	4,578.00	25,000.00
6518 · Bank Services Fees	6,283.01	2,583.37	3,699.64	6,283.01	2,583.37	3,699.64	31,000.00
6519 · Credit Card Fees	493.54	2,000.00	-1,506.46	493.54	2,000.00	-1,506.46	21,000.00
Total 6510 · Administrative Expenses	<u>11,354.55</u>	<u>4,583.37</u>	<u>6,771.18</u>	<u>11,354.55</u>	<u>4,583.37</u>	<u>6,771.18</u>	<u>77,000.00</u>
7101 · Personnel Expenses							
7130 · Payroll Processing Fees	778.15	666.63	111.52	778.15	666.63	111.52	8,000.00
Total 7101 · Personnel Expenses	<u>778.15</u>	<u>666.63</u>	<u>111.52</u>	<u>778.15</u>	<u>666.63</u>	<u>111.52</u>	<u>8,000.00</u>
Total Expense	<u>21,149.73</u>	<u>5,666.63</u>	<u>15,483.10</u>	<u>21,149.73</u>	<u>5,666.63</u>	<u>15,483.10</u>	<u>140,000.00</u>
Net Ordinary Income	<u>-21,149.73</u>	<u>-5,666.63</u>	<u>-15,483.10</u>	<u>-21,149.73</u>	<u>-5,666.63</u>	<u>-15,483.10</u>	<u>-140,000.00</u>
Net Income	<u><u>-21,149.73</u></u>	<u><u>-5,666.63</u></u>	<u><u>-15,483.10</u></u>	<u><u>-21,149.73</u></u>	<u><u>-5,666.63</u></u>	<u><u>-15,483.10</u></u>	<u><u>-140,000.00</u></u>

National PTA
Total Finance
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4500 · Dividend and Interest Income	2,643.81	4,166.63	-1,522.82	2,643.81	4,166.63	-1,522.82	50,000.00
4950 · Misc Income	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
Total Income	2,643.81	4,583.30	-1,939.49	2,643.81	4,583.30	-1,939.49	55,000.00
Gross Profit	2,643.81	4,583.30	-1,939.49	2,643.81	4,583.30	-1,939.49	55,000.00
Expense							
6090 · Business Expenses							
6092 · Business Registration Fees	25.00	600.00	-575.00	25.00	600.00	-575.00	7,000.00
Total 6090 · Business Expenses	25.00	600.00	-575.00	25.00	600.00	-575.00	7,000.00
6210 · Contract Services							
6211 · Accounting Fees	8,576.35	0.00	8,576.35	8,576.35	0.00	8,576.35	50,000.00
6215 · Outside Contract Services	449.59	1,041.63	-592.04	449.59	1,041.63	-592.04	12,500.00
Total 6210 · Contract Services	9,025.94	1,041.63	7,984.31	9,025.94	1,041.63	7,984.31	62,500.00
6500 · Operations							
6502 · Postage, Mailing Service	97.92	62.50	35.42	97.92	62.50	35.42	750.00
6504 · Supplies	306.40	0.00	306.40	306.40	0.00	306.40	1,000.00
6505 · Telephone, Telecommunications	13.40	100.00	-86.60	13.40	100.00	-86.60	1,200.00
Total 6500 · Operations	417.72	162.50	255.22	417.72	162.50	255.22	2,950.00
6510 · Administrative Expenses							
6512 · Insurance - Liability, D and O	4,578.00	0.00	4,578.00	4,578.00	0.00	4,578.00	25,000.00
6517 · Staff Development	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00
6518 · Bank Services Fees	6,283.01	2,583.37	3,699.64	6,283.01	2,583.37	3,699.64	31,000.00
6519 · Credit Card Fees	493.54	2,000.00	-1,506.46	493.54	2,000.00	-1,506.46	21,000.00
Total 6510 · Administrative Expenses	11,354.55	4,791.70	6,562.85	11,354.55	4,791.70	6,562.85	79,500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	18,228.17	25,857.13	-7,628.96	18,228.17	25,857.13	-7,628.96	310,286.00
7105 · Payroll Tax Expense	2,585.82	2,197.87	387.95	2,585.82	2,197.87	387.95	26,374.00
7130 · Payroll Processing Fees	778.15	666.63	111.52	778.15	666.63	111.52	8,000.00
Total 7101 · Personnel Expenses	21,592.14	28,721.63	-7,129.49	21,592.14	28,721.63	-7,129.49	344,660.00
Total Expense	42,415.35	35,317.46	7,097.89	42,415.35	35,317.46	7,097.89	511,610.00
Net Ordinary Income	-39,771.54	-30,734.16	-9,037.38	-39,771.54	-30,734.16	-9,037.38	-456,610.00
Other Income/Expense							
Other Income							
4510 · Unrealized Gain/(Loss)	115,880.30			115,880.30			
Total Other Income	115,880.30			115,880.30			
Other Expense							
8020 · Creditcard Clearing Account	-144.75			-144.75			
Total Other Expense	-144.75			-144.75			
Net Other Income	116,025.05			116,025.05			

National PTA
Total Finance
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Net Income	76,253.51	-30,734.16	106,987.67	76,253.51	-30,734.16	106,987.67	-456,610.00

National PTA
8000 - Office Svcs/Facilities General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	1,150.00			1,150.00			
Total 6210 · Contract Services	<u>1,150.00</u>			<u>1,150.00</u>			
6280 · Facilities and Equipment							
6281 · Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
6284 · Equip Rental and Maintenance	1,176.56	3,750.00	-2,573.44	1,176.56	3,750.00	-2,573.44	45,000.00
6289 · Rent, Parking, Utilities	64,523.40	67,000.00	-2,476.60	64,523.40	67,000.00	-2,476.60	804,000.00
Total 6280 · Facilities and Equipment	<u>65,699.96</u>	<u>70,750.00</u>	<u>-5,050.04</u>	<u>65,699.96</u>	<u>70,750.00</u>	<u>-5,050.04</u>	<u>1,149,000.00</u>
6500 · Operations							
6502 · Postage, Mailing Service	122.27	2,000.00	-1,877.73	122.27	2,000.00	-1,877.73	24,000.00
6503 · Printing	1,103.76	833.33	270.43	1,103.76	833.33	270.43	10,000.00
6504 · Supplies	1,364.17	2,500.00	-1,135.83	1,364.17	2,500.00	-1,135.83	30,000.00
6505 · Telephone, Telecommunications	11,740.83	3,850.00	7,890.83	11,740.83	3,850.00	7,890.83	46,200.00
Total 6500 · Operations	<u>14,331.03</u>	<u>9,183.33</u>	<u>5,147.70</u>	<u>14,331.03</u>	<u>9,183.33</u>	<u>5,147.70</u>	<u>110,200.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	2,324.89	0.00	2,324.89	2,324.89	0.00	2,324.89	2,350.00
Total 6832 · Travel	<u>2,324.89</u>	<u>0.00</u>	<u>2,324.89</u>	<u>2,324.89</u>	<u>0.00</u>	<u>2,324.89</u>	<u>2,350.00</u>
Total 6830 · Travel and Meetings	<u>2,324.89</u>	<u>0.00</u>	<u>2,324.89</u>	<u>2,324.89</u>	<u>0.00</u>	<u>2,324.89</u>	<u>2,350.00</u>
7101 · Personnel Expenses							
7100 · Salary & Wages	12,581.24	11,547.25	1,033.99	12,581.24	11,547.25	1,033.99	138,567.00
7105 · Payroll Tax Expense	1,698.50	981.50	717.00	1,698.50	981.50	717.00	11,778.00
Total 7101 · Personnel Expenses	<u>14,279.74</u>	<u>12,528.75</u>	<u>1,750.99</u>	<u>14,279.74</u>	<u>12,528.75</u>	<u>1,750.99</u>	<u>150,345.00</u>
Total Expense	<u>97,785.62</u>	<u>92,462.08</u>	<u>5,323.54</u>	<u>97,785.62</u>	<u>92,462.08</u>	<u>5,323.54</u>	<u>1,411,895.00</u>
Net Ordinary Income	<u>-97,785.62</u>	<u>-92,462.08</u>	<u>-5,323.54</u>	<u>-97,785.62</u>	<u>-92,462.08</u>	<u>-5,323.54</u>	<u>-1,411,895.00</u>
Net Income	<u>-97,785.62</u>	<u>-92,462.08</u>	<u>-5,323.54</u>	<u>-97,785.62</u>	<u>-92,462.08</u>	<u>-5,323.54</u>	<u>-1,411,895.00</u>

National PTA
8014 - Alexandria Apartment
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6280 · Facilities and Equipment							
6285 · Janitorial Services	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6289 · Rent, Parking, Utilities	2,471.60	2,500.00	-28.40	2,471.60	2,500.00	-28.40	30,000.00
Total 6280 · Facilities and Equipment	2,471.60	2,750.00	-278.40	2,471.60	2,750.00	-278.40	33,000.00
Total Expense	2,471.60	2,750.00	-278.40	2,471.60	2,750.00	-278.40	33,000.00
Net Ordinary Income	-2,471.60	-2,750.00	278.40	-2,471.60	-2,750.00	278.40	-33,000.00
Net Income	-2,471.60	-2,750.00	278.40	-2,471.60	-2,750.00	278.40	-33,000.00

National PTA
8016 - Chicago Office
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4960 · Rental Income	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	420,000.00
Total Income	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>420,000.00</u>
Gross Profit	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	420,000.00
Expense							
6280 · Facilities and Equipment							
6289 · Rent, Parking, Utilities	38,921.49	41,891.63	-2,970.14	38,921.49	41,891.63	-2,970.14	502,700.00
Total 6280 · Facilities and Equipment	<u>38,921.49</u>	<u>41,891.63</u>	<u>-2,970.14</u>	<u>38,921.49</u>	<u>41,891.63</u>	<u>-2,970.14</u>	<u>502,700.00</u>
Total Expense	<u>38,921.49</u>	<u>41,891.63</u>	<u>-2,970.14</u>	<u>38,921.49</u>	<u>41,891.63</u>	<u>-2,970.14</u>	<u>502,700.00</u>
Net Ordinary Income	<u>-3,921.49</u>	<u>-6,891.63</u>	<u>2,970.14</u>	<u>-3,921.49</u>	<u>-6,891.63</u>	<u>2,970.14</u>	<u>-82,700.00</u>
Net Income	<u><u>-3,921.49</u></u>	<u><u>-6,891.63</u></u>	<u><u>2,970.14</u></u>	<u><u>-3,921.49</u></u>	<u><u>-6,891.63</u></u>	<u><u>2,970.14</u></u>	<u><u>-82,700.00</u></u>

National PTA
8017 - DC Office
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6280 · Facilities and Equipment							
6289 · Rent, Parking, Utilities	19,775.58	19,000.00	775.58	19,775.58	19,000.00	775.58	228,000.00
Total 6280 · Facilities and Equipment	19,775.58	19,000.00	775.58	19,775.58	19,000.00	775.58	228,000.00
Total Expense	19,775.58	19,000.00	775.58	19,775.58	19,000.00	775.58	228,000.00
Net Ordinary Income	-19,775.58	-19,000.00	-775.58	-19,775.58	-19,000.00	-775.58	-228,000.00
Net Income	<u>-19,775.58</u>	<u>-19,000.00</u>	<u>-775.58</u>	<u>-19,775.58</u>	<u>-19,000.00</u>	<u>-775.58</u>	<u>-228,000.00</u>

**National PTA
Total Facilities
January 2013**

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4960 · Rental Income	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	420,000.00
Total Income	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	420,000.00
Gross Profit	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	420,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	1,150.00			1,150.00			
Total 6210 · Contract Services	1,150.00			1,150.00			
6280 · Facilities and Equipment							
6281 · Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
6284 · Equip Rental and Maintenance	1,176.56	3,750.00	-2,573.44	1,176.56	3,750.00	-2,573.44	45,000.00
6285 · Janitorial Services	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6289 · Rent, Parking, Utilities	125,692.07	130,391.63	-4,699.56	125,692.07	130,391.63	-4,699.56	1,564,700.00
Total 6280 · Facilities and Equipment	126,868.63	134,391.63	-7,523.00	126,868.63	134,391.63	-7,523.00	1,912,700.00
6500 · Operations							
6502 · Postage, Mailing Service	122.27	2,000.00	-1,877.73	122.27	2,000.00	-1,877.73	24,000.00
6503 · Printing	1,103.76	833.33	270.43	1,103.76	833.33	270.43	10,000.00
6504 · Supplies	1,364.17	2,500.00	-1,135.83	1,364.17	2,500.00	-1,135.83	30,000.00
6505 · Telephone, Telecommunications	11,740.83	3,850.00	7,890.83	11,740.83	3,850.00	7,890.83	46,200.00
Total 6500 · Operations	14,331.03	9,183.33	5,147.70	14,331.03	9,183.33	5,147.70	110,200.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	2,324.89	0.00	2,324.89	2,324.89	0.00	2,324.89	2,350.00
Total 6832 · Travel	2,324.89	0.00	2,324.89	2,324.89	0.00	2,324.89	2,350.00
Total 6830 · Travel and Meetings	2,324.89	0.00	2,324.89	2,324.89	0.00	2,324.89	2,350.00
7101 · Personnel Expenses							
7100 · Salary & Wages	12,581.24	11,547.25	1,033.99	12,581.24	11,547.25	1,033.99	138,567.00
7105 · Payroll Tax Expense	1,698.50	981.50	717.00	1,698.50	981.50	717.00	11,778.00
Total 7101 · Personnel Expenses	14,279.74	12,528.75	1,750.99	14,279.74	12,528.75	1,750.99	150,345.00
Total Expense	158,954.29	156,103.71	2,850.58	158,954.29	156,103.71	2,850.58	2,175,595.00
Net Ordinary Income	-123,954.29	-121,103.71	-2,850.58	-123,954.29	-121,103.71	-2,850.58	-1,755,595.00
Net Income	-123,954.29	-121,103.71	-2,850.58	-123,954.29	-121,103.71	-2,850.58	-1,755,595.00

National PTA
8500 - Human Resources - General
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	20.83	-20.83	0.00	20.83	-20.83	250.00
6504 · Supplies	0.00	300.00	-300.00	0.00	300.00	-300.00	2,600.00
Total 6500 · Operations	0.00	320.83	-320.83	0.00	320.83	-320.83	2,850.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6830 · Travel and Meetings							
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	7,743.32	8,165.00	-421.68	7,743.32	8,165.00	-421.68	97,980.00
7105 · Payroll Tax Expense	1,074.28	694.00	380.28	1,074.28	694.00	380.28	8,328.00
Total 7101 · Personnel Expenses	8,817.60	8,859.00	-41.40	8,817.60	8,859.00	-41.40	106,308.00
Total Expense	8,817.60	9,179.83	-362.23	8,817.60	9,179.83	-362.23	119,658.00
Net Ordinary Income	-8,817.60	-9,179.83	362.23	-8,817.60	-9,179.83	362.23	-119,658.00
Net Income	-8,817.60	-9,179.83	362.23	-8,817.60	-9,179.83	362.23	-119,658.00

National PTA
8599 - HR Fringe Pool
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	16,000.00	-16,000.00	0.00	16,000.00	-16,000.00	16,000.00
Total 6210 · Contract Services	0.00	16,000.00	-16,000.00	0.00	16,000.00	-16,000.00	16,000.00
6500 · Operations							
6504 · Supplies	54.05			54.05			
Total 6500 · Operations	54.05			54.05			
6510 · Administrative Expenses							
6517 · Staff Development	-222.59	150.00	-372.59	-222.59	150.00	-372.59	30,000.00
Total 6510 · Administrative Expenses	-222.59	150.00	-372.59	-222.59	150.00	-372.59	30,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	312.87			312.87			
Total 6832 · Travel	312.87			312.87			
Total 6830 · Travel and Meetings	312.87			312.87			
7101 · Personnel Expenses							
7100 · Salary & Wages	0.00	117,385.00	-117,385.00	0.00	117,385.00	-117,385.00	117,385.00
7105 · Payroll Tax Expense	0.00	10,632.00	-10,632.00	0.00	10,632.00	-10,632.00	10,632.00
7115 · Pension Expense	17,221.65	112,642.00	-95,420.35	17,221.65	112,642.00	-95,420.35	225,284.00
7116 · Temporary Staffing	363.00			363.00			
7117 · Recruiting Expense	475.01	4,583.33	-4,108.32	475.01	4,583.33	-4,108.32	55,000.00
7120 · Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
7125 · Employee Health Insurance	25,846.00	28,291.60	-2,445.60	25,846.00	28,291.60	-2,445.60	339,499.00
Total 7101 · Personnel Expenses	43,905.66	273,533.93	-229,628.27	43,905.66	273,533.93	-229,628.27	759,800.00
Total Expense	44,049.99	289,683.93	-245,633.94	44,049.99	289,683.93	-245,633.94	805,800.00
Net Ordinary Income	-44,049.99	-289,683.93	245,633.94	-44,049.99	-289,683.93	245,633.94	-805,800.00
Net Income	-44,049.99	-289,683.93	245,633.94	-44,049.99	-289,683.93	245,633.94	-805,800.00

National PTA
Total HR
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	16,000.00	-16,000.00	0.00	16,000.00	-16,000.00	16,000.00
Total 6210 · Contract Services	0.00	16,000.00	-16,000.00	0.00	16,000.00	-16,000.00	16,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	20.83	-20.83	0.00	20.83	-20.83	250.00
6504 · Supplies	54.05	300.00	-245.95	54.05	300.00	-245.95	2,600.00
Total 6500 · Operations	54.05	320.83	-266.78	54.05	320.83	-266.78	2,850.00
6510 · Administrative Expenses							
6517 · Staff Development	-222.59	150.00	-372.59	-222.59	150.00	-372.59	30,500.00
Total 6510 · Administrative Expenses	-222.59	150.00	-372.59	-222.59	150.00	-372.59	30,500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	312.87			312.87			
Total 6832 · Travel	312.87			312.87			
6837 · Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 6830 · Travel and Meetings	312.87	0.00	312.87	312.87	0.00	312.87	10,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	7,743.32	125,550.00	-117,806.68	7,743.32	125,550.00	-117,806.68	215,365.00
7105 · Payroll Tax Expense	1,074.28	11,326.00	-10,251.72	1,074.28	11,326.00	-10,251.72	18,960.00
7115 · Pension Expense	17,221.65	112,642.00	-95,420.35	17,221.65	112,642.00	-95,420.35	225,284.00
7116 · Temporary Staffing	363.00			363.00			
7117 · Recruiting Expense	475.01	4,583.33	-4,108.32	475.01	4,583.33	-4,108.32	55,000.00
7120 · Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
7125 · Employee Health Insurance	25,846.00	28,291.60	-2,445.60	25,846.00	28,291.60	-2,445.60	339,499.00
Total 7101 · Personnel Expenses	52,723.26	282,392.93	-229,669.67	52,723.26	282,392.93	-229,669.67	866,108.00
Total Expense	52,867.59	298,863.76	-245,996.17	52,867.59	298,863.76	-245,996.17	925,458.00
Net Ordinary Income	-52,867.59	-298,863.76	245,996.17	-52,867.59	-298,863.76	245,996.17	-925,458.00
Net Income	-52,867.59	-298,863.76	245,996.17	-52,867.59	-298,863.76	245,996.17	-925,458.00

National PTA
9000 - IT General
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	2,812.45	17,137.50	-14,325.05	2,812.45	17,137.50	-14,325.05	205,650.00
Total 6210 · Contract Services	<u>2,812.45</u>	<u>17,137.50</u>	<u>-14,325.05</u>	<u>2,812.45</u>	<u>17,137.50</u>	<u>-14,325.05</u>	<u>205,650.00</u>
6280 · Facilities and Equipment							
6284 · Equip Rental and Maintenance	9,134.32	3,017.58	6,116.74	9,134.32	3,017.58	6,116.74	36,211.00
6291 · Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	34,658.00
Total 6280 · Facilities and Equipment	<u>9,134.32</u>	<u>3,017.58</u>	<u>6,116.74</u>	<u>9,134.32</u>	<u>3,017.58</u>	<u>6,116.74</u>	<u>70,869.00</u>
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	2,250.33	-2,250.33	0.00	2,250.33	-2,250.33	27,004.00
6506 · Equipment <500.00	352.62	500.00	-147.38	352.62	500.00	-147.38	6,000.00
Total 6500 · Operations	<u>352.62</u>	<u>2,750.33</u>	<u>-2,397.71</u>	<u>352.62</u>	<u>2,750.33</u>	<u>-2,397.71</u>	<u>33,004.00</u>
6510 · Administrative Expenses							
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
Total 6510 · Administrative Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6832 · Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total 6830 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
7101 · Personnel Expenses							
7100 · Salary & Wages	15,629.76	16,480.87	-851.11	15,629.76	16,480.87	-851.11	197,770.00
7105 · Payroll Tax Expense	2,039.75	1,370.87	668.88	2,039.75	1,370.87	668.88	16,450.00
Total 7101 · Personnel Expenses	<u>17,669.51</u>	<u>17,851.74</u>	<u>-182.23</u>	<u>17,669.51</u>	<u>17,851.74</u>	<u>-182.23</u>	<u>214,220.00</u>
Total Expense	<u>29,968.90</u>	<u>40,757.15</u>	<u>-10,788.25</u>	<u>29,968.90</u>	<u>40,757.15</u>	<u>-10,788.25</u>	<u>533,443.00</u>
Net Ordinary Income	<u>-29,968.90</u>	<u>-40,757.15</u>	<u>10,788.25</u>	<u>-29,968.90</u>	<u>-40,757.15</u>	<u>10,788.25</u>	<u>-533,443.00</u>
Net Income	<u>-29,968.90</u>	<u>-40,757.15</u>	<u>10,788.25</u>	<u>-29,968.90</u>	<u>-40,757.15</u>	<u>10,788.25</u>	<u>-533,443.00</u>

**National PTA
9011- AMS
January 2013**

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	40,472.50	8,255.00	32,217.50	40,472.50	8,255.00	32,217.50	99,060.00
Total 6210 · Contract Services	40,472.50	8,255.00	32,217.50	40,472.50	8,255.00	32,217.50	99,060.00
Total Expense	40,472.50	8,255.00	32,217.50	40,472.50	8,255.00	32,217.50	99,060.00
Net Ordinary Income	-40,472.50	-8,255.00	-32,217.50	-40,472.50	-8,255.00	-32,217.50	-99,060.00
Net Income	-40,472.50	-8,255.00	-32,217.50	-40,472.50	-8,255.00	-32,217.50	-99,060.00

National PTA
Total IT
January 2013

	Jan 13	Budget	\$ Over Budget	Jan 13	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	45,284.95	25,392.50	19,892.45	45,284.95	25,392.50	19,892.45	304,710.00
Total 6210 · Contract Services	45,284.95	25,392.50	19,892.45	45,284.95	25,392.50	19,892.45	304,710.00
6280 · Facilities and Equipment							
6284 · Equip Rental and Maintenance	9,134.32	3,017.58	6,116.74	9,134.32	3,017.58	6,116.74	36,211.00
6291 · Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	34,658.00
Total 6280 · Facilities and Equipment	9,134.32	3,017.58	6,116.74	9,134.32	3,017.58	6,116.74	70,869.00
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	2,250.33	-2,250.33	0.00	2,250.33	-2,250.33	27,004.00
6506 · Equipment <500.00	352.62	500.00	-147.38	352.62	500.00	-147.38	6,000.00
Total 6500 · Operations	352.62	2,750.33	-2,397.71	352.62	2,750.33	-2,397.71	33,004.00
6510 · Administrative Expenses							
6517 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7101 · Personnel Expenses							
7100 · Salary & Wages	15,629.76	16,480.87	-851.11	15,629.76	16,480.87	-851.11	197,770.00
7105 · Payroll Tax Expense	2,039.75	1,370.87	668.88	2,039.75	1,370.87	668.88	16,450.00
Total 7101 · Personnel Expenses	17,669.51	17,851.74	-182.23	17,669.51	17,851.74	-182.23	214,220.00
Total Expense	72,441.40	49,012.15	23,429.25	72,441.40	49,012.15	23,429.25	632,503.00
Net Ordinary Income	-72,441.40	-49,012.15	-23,429.25	-72,441.40	-49,012.15	-23,429.25	-632,503.00
Net Income	-72,441.40	-49,012.15	-23,429.25	-72,441.40	-49,012.15	-23,429.25	-632,503.00

National PTA
9513 - Verizon Urban Development
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
Total 6210 · Contract Services	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
6500 · Operations							
6502 · Postage, Mailing Service	426.62			426.62			
Total 6500 · Operations	426.62			426.62			
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	689.10			689.10			
Total 6832 · Travel	689.10			689.10			
6837 · Meals and Entertainment	0.00	3,200.00	-3,200.00	0.00	3,200.00	-3,200.00	3,200.00
Total 6830 · Travel and Meetings	689.10	3,200.00	-2,510.90	689.10	3,200.00	-2,510.90	3,200.00
Total Expense	1,115.72	6,200.00	-5,084.28	1,115.72	6,200.00	-5,084.28	6,200.00
Net Ordinary Income	-1,115.72	-6,200.00	5,084.28	-1,115.72	-6,200.00	5,084.28	-6,200.00
Net Income	<u>-1,115.72</u>	<u>-6,200.00</u>	<u>5,084.28</u>	<u>-1,115.72</u>	<u>-6,200.00</u>	<u>5,084.28</u>	<u>-6,200.00</u>

National PTA
9514 - Reflections
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6000 - Awards and Grants	0.00	3,200.00	-3,200.00	0.00	3,200.00	-3,200.00	3,200.00
Total Expense	0.00	3,200.00	-3,200.00	0.00	3,200.00	-3,200.00	3,200.00
Net Ordinary Income	0.00	-3,200.00	3,200.00	0.00	-3,200.00	3,200.00	-3,200.00
Net Income	0.00	-3,200.00	3,200.00	0.00	-3,200.00	3,200.00	-3,200.00

National PTA
9516 - Hearst Foundation
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6000 - Awards and Grants	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
Total Expense	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
Net Ordinary Income	0.00	-2,000.00	2,000.00	0.00	-2,000.00	2,000.00	-2,000.00
Net Income	0.00	-2,000.00	2,000.00	0.00	-2,000.00	2,000.00	-2,000.00

National PTA
9520 - ML Anderson Grant
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6000 - Awards and Grants	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
Total Expense	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
Net Ordinary Income	0.00	-2,000.00	2,000.00	0.00	-2,000.00	2,000.00	-2,000.00
Net Income	0.00	-2,000.00	2,000.00	0.00	-2,000.00	2,000.00	-2,000.00

National PTA
Total Other Restricted
January 2013

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 13</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	0.00	7,200.00	-7,200.00	0.00	7,200.00	-7,200.00	7,200.00
6210 · Contract Services							
6215 · Outside Contract Services	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>3,000.00</u>
Total 6210 · Contract Services	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
6500 · Operations							
6502 · Postage, Mailing Service	<u>426.62</u>			<u>426.62</u>			
Total 6500 · Operations	426.62			426.62			
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	<u>689.10</u>			<u>689.10</u>			
Total 6832 · Travel	689.10			689.10			
6837 · Meals and Entertainment	<u>0.00</u>	<u>3,200.00</u>	<u>-3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>-3,200.00</u>	<u>3,200.00</u>
Total 6830 · Travel and Meetings	<u>689.10</u>	<u>3,200.00</u>	<u>-2,510.90</u>	<u>689.10</u>	<u>3,200.00</u>	<u>-2,510.90</u>	<u>3,200.00</u>
Total Expense	<u>1,115.72</u>	<u>13,400.00</u>	<u>-12,284.28</u>	<u>1,115.72</u>	<u>13,400.00</u>	<u>-12,284.28</u>	<u>13,400.00</u>
Net Ordinary Income	<u>-1,115.72</u>	<u>-13,400.00</u>	<u>12,284.28</u>	<u>-1,115.72</u>	<u>-13,400.00</u>	<u>12,284.28</u>	<u>-13,400.00</u>
Net Income	<u><u>-1,115.72</u></u>	<u><u>-13,400.00</u></u>	<u><u>12,284.28</u></u>	<u><u>-1,115.72</u></u>	<u><u>-13,400.00</u></u>	<u><u>12,284.28</u></u>	<u><u>-13,400.00</u></u>