



Financial Statements

September 2012

**NPTA September 2012 NPTA Financial Statements
Executive Summary**

Statement of Financial Position

Dues Receivable for the month of September was \$1.495 million, virtually the same as the \$1.496 received in September of last year. As a result of the million dollar increase in dues receivable compared to August, and our liabilities remaining largely unchanged, our bottom line improved to \$14.3 million compared to \$13.3 last month.

Statement of Activities

Direct public support for the month of September was \$290 thousand, which was more than double the budgeted amount for the month. These continued variances is the result of the budget spreading sponsorship income evenly over 12 months versus when sponsor contracts are due. As of September 30, our unrestricted income was \$5.2 million compared to a year to date budget of \$5.5 million or a 5% negative variance.

The Emerging Minorities Leadership Conference occurred in September -- all expense items related to the conference were expensed in the current month, which consisted mainly of travel, audio and visual services, transportation, and meals.

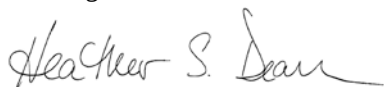
Our operating expenses were \$7.6 million compared to a year to date budget of \$9.1 million or a 19% positive variance. A significant portion of the difference is related to general operation expenses such as supplies, printing, postage and promotion/media.

Total change in unrestricted net assets is \$1.4 million ahead of budget and the total change in temporarily restricted net assets is \$66,000 over budget.

Investment Summary

The S&P 500 index increased 2% throughout September resulting in an unrealized gain of \$62,000 for the month of September.

Best Regards,



Heather Dean, CPA

National PTA
Statement of Financial Position
As of September 30, 2012

	Sep 30, 12	Aug 31, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Bank of America Checking	972,052	933,552	38,500
1015 · Petty Cash	4	4	0
Total Checking/Savings	972,055	933,556	38,500
Accounts Receivable			
1120 · Pledges Receivable	23,041	28,996	(5,955)
1150 · Dues Receivable	1,495,231	479,700	1,015,531
1160 · Accounts Receivable - Other	310,929	314,890	(3,961)
Total Accounts Receivable	1,829,201	823,586	1,005,615
Other Current Assets			
1180 · Employee Receivables	159	75	84
1200 · Undeposited Funds	0	25	(25)
1300 · Prepaid Expenses	451,499	499,516	(48,017)
1350 · Travel Advances	191	553	(362)
1375 · Clearing AR	22,396	22,396	0
1605 · Due from Endowment	3,568	4,421	(853)
Total Other Current Assets	477,813	526,986	(49,173)
Total Current Assets	3,279,069	2,284,127	994,942
Fixed Assets			
1500 · Furniture and Equipment	2,043,240	2,043,240	0
1710 · Accum Depr - Furn and Equip	(1,851,215)	(1,808,719)	(42,497)
Total Fixed Assets	192,024	234,521	(42,497)
Other Assets			
1800 · Investment Accounts	5,820,269	5,752,307	67,962
1865 · Investment In PLLC	4,924,736	4,935,914	(11,178)
1890 · Security Deposits	69,476	69,476	0
Total Other Assets	10,814,480	10,757,696	56,784
TOTAL ASSETS	14,285,573	13,276,344	1,009,229
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	146,035	156,605	(10,570)
Total Accounts Payable	146,035	156,605	(10,570)
Credit Cards			
2200 · American Express	259	3,239	(2,980)
2205 · American Express Travel	25,732	0	25,732
2210 · CitiBusiness Card	26,390	25,806	584
Total Credit Cards	52,381	29,044	23,337

National PTA
Statement of Financial Position
As of September 30, 2012

	Sep 30, 12	Aug 31, 12	\$ Change
Other Current Liabilities			
2400 · Payroll Liabilities	56,729	43,274	13,455
2425 · Accrued Vacation	116,959	115,653	1,306
2430 · Other Accrued Expenses	34,345	42,709	(8,364)
2431 · States Presidents Club	4,186	3,493	693
2432 · Due to States	553	553	0
2460 · Capital lease	25,630	26,719	(1,090)
2500 · Deferred Revenue	12,205	19,890	(7,685)
Total Other Current Liabilities	250,607	252,292	(1,685)
Total Current Liabilities	449,024	437,941	11,082
Long Term Liabilities			
2719 · Deferred Rent	684,378	695,877	(11,499)
2740 · LT Pension Expense	703,906	703,906	0
Total Long Term Liabilities	1,388,284	1,399,783	(11,499)
Total Liabilities	1,837,308	1,837,724	(416)
Equity			
3130 · Perm. Restricted Net Assets	516,490	516,490	0
3150 · Temp. Restricted Net Assets	444,158	513,729	(69,571)
3200 · Unrestricted Net Assets	14,016,236	13,946,665	69,571
Net Income	(2,528,619)	(3,538,264)	1,009,645
Total Equity	12,448,265	11,438,620	1,009,645
TOTAL LIABILITIES & EQUITY	14,285,573	13,276,344	1,009,229

National PTA
Statement of Activities Budget vs. Actual
September 2012

	Sept 2012	Budget	\$ Over Budget	Jan- Sept 2012	YTD Budget	\$ Over Budget	Annual Budget
Unrestricted Income/Expense							
Income							
4200 • Advertising	18,491	14,500	3,991	58,217	130,500	(72,283)	174,000
4339 • Direct Public Support - Campaign	2,731	23,063	(20,332)	129,576	207,563	(77,987)	276,750
4340 • Direct Public Support	287,685	109,666	178,019	755,095	987,001	(231,906)	1,316,000
4500 • Dividend and Interest Income	6,365	3,750	2,615	38,030	33,750	4,280	45,000
4505 • Endowment Fund Net Income	-	-	-	-	50,000	(50,000)	50,000
4720 • Program Income	1,488,565	1,414,020	74,545	3,379,798	3,369,427	10,371	10,152,733
4800 • Convention Income	14,340	31,250	(16,910)	594,420	498,750	95,670	498,750
4950 • Misc Income	474	417	57	19,601	3,750	15,851	5,000
4960 • Rental Income	35,000	35,000	-	315,000	315,000	-	420,000
Total Income	1,853,651	1,631,666	221,986	5,289,737	5,595,740	(306,003)	12,938,233
Expense							
6001 • Donated Goods and Services	-	-	-	15,000	-	15,000	-
6000 • Awards and Grants	-	1,567	(1,567)	62,528	61,600	928	66,300
6210 • Contract Services	84,627	108,484	(23,857)	997,244	1,134,644	(137,400)	1,405,095
6280 • Facilities and Equipment	186,255	185,056	1,199	1,355,676	1,380,502	(24,826)	1,840,669
6500 • Operations	81,218	95,173	(13,955)	729,765	1,198,135	(468,370)	1,383,405
6510 • Administrative Expenses	17,136	13,530	3,607	103,575	130,152	(26,577)	170,742
6830 • Travel and Meetings	93,784	155,235	(61,451)	1,075,408	1,390,594	(315,186)	1,557,768
7101 • Personnel Expenses	373,063	421,569	(48,506)	3,327,723	3,840,466	(512,743)	5,120,622
Total Operating Expenses	836,083	980,614	(144,531)	7,666,919	9,136,093	(1,469,174)	11,544,601
Non Operating Income/Expense	1,017,568	651,052	366,516	(2,377,182)	(3,540,353)	1,163,171	1,393,632
Other Income							
4510 • Gain/(Loss) on Sale of Investments	61,649	-	61,649	277,903	-	277,903	-
Total Other Income	61,649	-	61,649	277,903	-	277,903	-
Total Non Operating Income	61,649	-	61,649	277,903	-	277,903	-
Change in Unrestricted Net Assets	1,079,217	651,052	428,165	(2,099,279)	(3,540,353)	1,441,074	1,393,632

**National PTA
Statement of Activities Budget vs. Actual
September 2012**

	<u>Sept 2012</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan- Sept 2012</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Temporarily Restricted Income/Expense							
Income							
4330 • Direct Public Grants	-	-	-	-	-	-	-
4340 • Direct Public Support	-	333	(333)	3,929	3,000	929	4,000
4950 • Misc Income	-	917	(917)	12,152	8,790	3,362	11,540
Total Income	<u>-</u>	<u>1,250</u>	<u>(1,250)</u>	<u>16,081</u>	<u>11,790</u>	<u>4,291</u>	<u>15,540</u>
Expense							
6000 • Awards and Grants	4,504	600	3,904	32,316	5,400	26,916	7,200
6210 • Contract Services	-	556	(556)	37,039	12,833	24,206	14,500
6500 • Operations	14,281	4,179	10,102	49,981	37,701	12,280	50,237
6830 • Travel and Meetings	23,940	17,728	6,212	157,479	160,442	(2,963)	213,626
7101 • Personnel Expenses	26,847	22,822	4,025	168,606	159,048	9,558	212,064
Total Expense	<u>69,572</u>	<u>45,885</u>	<u>23,687</u>	<u>445,421</u>	<u>375,424</u>	<u>69,997</u>	<u>497,627</u>
Change In Temporarily Restricted Net Assets	<u>(69,572)</u>	<u>(44,635)</u>	<u>(24,937)</u>	<u>(429,340)</u>	<u>(363,634)</u>	<u>(65,706)</u>	<u>(482,087)</u>
Total Change in Net Assets	<u><u>1,009,645</u></u>	<u><u>606,417</u></u>	<u><u>403,228</u></u>	<u><u>(2,528,619)</u></u>	<u><u>(3,903,987)</u></u>	<u><u>1,375,368</u></u>	<u><u>911,545</u></u>

**National PTA
Statement of Activities
Temporarily Restricted Funds
January Through September 2012**

	9511- Gates Foundation	9512-Target Urban Development	9513-Verizon Urban Development	9514 - Reflections	9516-Hearst Foundation	9517-Head Start	Total Temporarily Restricted
Ordinary Income/Expense							
Income							
4342 · Partners Income				2,751			2,751
4345 · Individ, Business Cont.		-	-	-	-	-	-
4349 · Comprehensive Campaign				1,178			1,178
4330 · Foundation and Trust Grants	-	-	-	-	-	-	-
4950 · Misc Income	-	541	-	-	-	11,611	12,152
Total Income	-	541	-	3,929	-	11,611	16,081
Gross Profit	-	541	-	-	-	11,611	16,081
Expense							
6000 · Awards and Grants	25,515	-	-	4,800	2,000	-	32,315
6210 · Contract Services	19,950	-	17,088	-	-	-	37,038
6211 · Facilities and Equipment	-	-	-				-
6500 · Operations	30,651	1,510	15,798	-	-	-	47,959
6510 · Administrative Expenses	-	-	-	-	-	-	-
6830 · Travel and Meetings	127,215	2,572	27,653	-	-	40	157,480
7101 · Personnel Expenses	166,106	-	2,500	-	-	-	168,606
8020 · Credit Card Clearing	2,023	-	-				2,023
Total Expense	371,460	4,082	63,039	4,800	2,000	40	445,421
Net Ordinary Income	(371,460)	(3,541)	(63,039)	(871)	(2,000)	11,571	(429,340)
Net Income	<u>(371,460)</u>	<u>(3,541)</u>	<u>(63,039)</u>	<u>(871)</u>	<u>(2,000)</u>	<u>11,571</u>	<u>(429,340)</u>

**National PTA
Statement Of Net Assets
As of September 30, 2012**

	Unrestricted Net Assets	Temporarily Restricted Net Assets	Permanently Restricted Net Assets	Total
Balance 12/31/11	13,586,896	873,498	516,490	14,976,884
Change in Net Assets	(2,099,279)	(429,340)	-	(2,528,619)
Balance 9/30/12	11,487,617	444,158	516,490	12,448,265

**National PTA
A/R Aging Summary
As of September 30, 2012**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alabama State PTA	74,365	0	0	0	0	74,365
Alaska State PTA	554	0	0	0	0	554
Arizona State PTA	2,165	504	0	0	0	2,669
Arkansas State PTA	5,285	0	0	0	0	5,285
California State PTA	108,501	0	0	0	0	108,501
Colorado State PTA	4,068	0	0	0	0	4,068
Connecticut State PTA	17,924	0	0	0	0	17,924
DeHart & Company	0	0	0	0	500	500
Delaware State PTA	3,067	0	0	0	0	3,067
District of Columbia PTA	0	0	0	0	295	295
Essential Packs	0	0	0	0	1,400	1,400
ETrak Corp	10,000	0	0	0	0	10,000
European PTA	4,464	0	0	0	0	4,464
FastTrack Fundraising	0	0	0	0	1,500	1,500
Federal Deposit Insurance Corp	0	0	1,125	0	0	1,125
Fleishman-Hillard	0	0	32,000	0	0	32,000
Fletcher, Maria A	0	0	0	0	100	100
Florida State PTA	184,178	0	0	0	616	184,794
Georgia State PTA	148,041	0	0	0	0	148,041
Graduation Source	0	0	0	0	1,350	1,350
Hawaii State PTA	3,125	0	0	0	0	3,125
Haws Corporation	4,271	0	0	0	0	4,271
Hertz	25,000	0	0	0	0	25,000
Honduran Joe Fundraising	0	1,500	0	0	0	1,500
Horizon Group USA/Craft Project Ideas	0	0	0	0	1,250	1,250
Illinois State PTA	63,198	0	0	0	1,000	64,198
Indiana State PTA	389	0	0	0	0	389
Intergrated Marketing Services	0	0	0	0	5,738	5,738
Iowa State PTA	2,921	0	0	0	111	3,032
Jone, Barry	0	0	0	0	50	50
Kansas State PTA	28,854	0	0	0	0	28,854
Kentucky State PTA	38,032	0	0	0	0	38,032
Landscape Structure	4,420	0	0	0	0	4,420
Louisiana PTA Membership	9,947	0	0	0	0	9,947
Maine PTA Membership	554	0	0	0	0	554
Maryland State PTA	65,018	0	0	0	0	65,018
Massachusetts State PTA	1,575	0	0	0	0	1,575
May, Eve	0	0	0	0	20	20
McGraw Hill AP	2,300	0	0	0	0	2,300
MFS Supply	1,500	0	0	0	0	1,500
Milne, Ms. Tibby	0	0	0	0	61	61
Minnesota State PTA	887	0	0	0	0	887
Mississippi State PTA	4,793	0	0	0	3,286	8,079
Missouri State PTA	58,057	0	0	0	0	58,057
Nebraska State PTA	3,686	0	0	0	0	3,686
Nevada State PTA	14,495	0	0	0	567	15,062
New Hampshire State PTA	574	0	0	0	0	574
New Jersey State PTA	19,271	0	0	0	0	19,271
New Mexico State PTA	4,793	0	0	0	0	4,793
New York State PTA	8,852	0	0	0	65	8,917
Nickelodeon	50,000	0	0	0	0	50,000

National PTA
A/R Aging Summary
As of September 30, 2012

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
North Carolina State PTA	118,904	0	0	0	0	118,904
North Dakota State PTA	6,059	0	0	0	0	6,059
North World	3,600	0	0	0	1,500	5,100
Ohio State PTA	5,940	0	0	0	0	5,940
Oklahoma State PTA	1,757	0	0	0	0	1,757
Oregon State PTA	5,639	0	0	0	0	5,639
Pennsylvania State PTA	6,953	0	0	0	0	6,953
Polar Productions	0	0	0	0	5,000	5,000
Promethan, Inc	100,000	0	0	0	0	100,000
Publish & Market	0	1,200	0	0	0	1,200
Puerto Rico PTA	0	0	0	0	5	5
Rhode Island State PTA	5,794	0	0	0	0	5,794
Samsung Electronics America	25,000	0	0	0	0	25,000
Schools 4 Recycling	0	0	0	0	1,500	1,500
Sherry Ruhland	0	0	0	637	0	637
Small, Dawn	0	0	0	0	45	45
South Carolina State PTA	47,869	0	0	0	0	47,869
South Dakota State PTA	4,210	0	0	0	0	4,210
Stax Development Corporation	0	0	0	20,833	0	20,833
Tennessee State PTA	7,900	0	0	0	0	7,900
Texas State PTA	261,288	0	0	0	1,881	263,169
The Etutor	400	0	0	1,200	2,400	4,000
Utah State PTA	110,477	0	0	0	0	110,477
Vermont State PTA	59	0	0	0	145	204
Virgin Island PTA	232	0	0	0	816	1,047
Virginia State PTA	14,907	0	0	0	0	14,907
Washington State PTA	542	0	0	0	0	542
WatchKnowLearn.org	2,000	0	0	0	0	2,000
West Virginia State PTA	3,884	0	0	0	0	3,884
Wisconsin PTA Membership	3,407	0	0	0	0	3,407
Yvonne Johnson	0	0	0	0	25	25
TOTAL	<u>1,715,937</u>	<u>3,204</u>	<u>33,125</u>	<u>22,671</u>	<u>31,224</u>	<u>1,806,160</u>

National PTA
A/P Aging Summary
As of September 30, 2012

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACTION WITHOUT BOARDERS	70	0	0	0	0	70
Aflac	683	0	0	0	0	683
BARNES & THORNBURG LLP	0	3,338	0	0	0	3,338
Baudville, Inc.	17	0	0	0	0	17
BENEFIT MALL	35,602	0	0	0	0	35,602
BETSY LANDERS	0	0	149	0	0	149
Budget Conferencing	2,511	0	0	0	0	2,511
CAPITOL OFFICE SOLUTIONS	1,004	0	0	0	0	1,004
CDW DIRECT, LLC	7,621	4,893	0	0	0	12,514
CISION US INC	195	0	0	0	0	195
Citrix Online	263	0	0	0	0	263
CONCERT GROUP LOGISTICS, INC.	475	0	0	0	0	475
DEBORAH WALSH	58	0	0	0	0	58
DELL FINANCIAL SERVICES	1,090	0	0	0	0	1,090
DOUBLETREE HOTEL CRYSTAL CITY NATIONAL AI	77,324	0	0	0	0	77,324
FEDERAL EXPRESS	268	0	0	0	0	268
Housing Partnership, Inc.	20	0	0	0	0	20
Information Technology Advisory Group	4,944	0	0	0	0	4,944
Labyrinth, INC. West	6,139	0	0	0	0	6,139
LEEANN J. KENDRICK	78	0	0	0	0	78
Maria Ivelisse Castro	0	0	133	0	0	133
Paula Johnson	195	0	0	0	0	195
Results Direct	0	(15,750)	0	0	0	(15,750)
ROCKHURST UNIVERSITY	2,600	0	0	0	0	2,600
Sherri Wilson	51	0	0	31	0	82
TMA RESOURCES, INC	7,983	0	0	0	0	7,983
Tobacco Road Elementary School	25	0	0	0	0	25
TrueShred	45	0	0	0	0	45
V & F Office Products	132	0	0	0	0	132
VERIZON	277	0	0	0	0	277
VERIZON ACCT#000993800245	3,551	0	0	0	0	3,551
W.B. MASON	24	0	0	0	0	24
TOTAL	153,242	(7,520)	282	31	0	146,035

NPTA, PLLC.
Statement of Activities
September 2012

	<u>Sep 12</u>	<u>Jan - Sep 12</u>
Ordinary Income/Expense		
Income		
4500 · Dividend and Interst Income	39	196
4960 · Rental Income	58,603	735,442
Total Income	58,643	735,638
Expense		
6217 · Property Management Fees	2,500	24,463
6211 · Accounting Fees	0	3,500
6213 · Leasing Commissions	5,162	39,258
6280 · Facilities and Equipment	3,404	40,095
6281 · Depreciation and Amortization	34,030	306,274
6285 · Janitorial Services	723	5,985
6287 · Property Insurance	24,564	52,426
6288 · Real Estate, Personal Prop Tax	7,346	62,781
6289 · Rent, Parking, Utilities	3,565	45,362
6291 · Maintenance	8,472	321,935
6513 · Interest Expense	34,842	258,963
Total Expense	124,606	1,161,042
Net Ordinary Income	(65,964)	(425,404)
Net Income	<u><u>(65,964)</u></u>	<u><u>(425,404)</u></u>

NPTA, PLLC.
Statement of Financial Position
As of September 30, 2012

	<u>Sep 30, 12</u>	<u>Aug 31, 12</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1107 · Cash - Operating	663	4,457	(3,794)
1008 · Cash - Deposit	90,193	79,397	10,796
1009 · Escrow Accounts	264,914	307,694	(42,779)
Total Checking/Savings	<u>355,771</u>	<u>391,548</u>	<u>(35,777)</u>
Accounts Receivable			
1175 · Rent Receivable	(10,878)	600	(11,478)
Total Accounts Receivable	<u>(10,878)</u>	<u>600</u>	<u>(11,478)</u>
Other Current Assets			
1300 · Prepaid Expenses	(31)	(1,639)	1,608
1305 · Accrued Rent	19,629	19,629	0
Total Other Current Assets	<u>19,598</u>	<u>17,990</u>	<u>1,608</u>
Total Current Assets	<u>364,491</u>	<u>410,138</u>	<u>(45,647)</u>
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	111,871	111,871	0
1517 · Tenant Improvements	1,291,516	1,291,516	0
1700 · Accum. Dep. - Building	(442,126)	(426,881)	(15,246)
1705 · Accum. Dep. - Building Improvem	(9,616)	(9,228)	(388)
1710 · Accum Depr - Furn and Equip	(207,031)	(199,068)	(7,963)
1711 · Accum. Dep. Tenant Improvements	(264,405)	(254,235)	(10,169)
Total Fixed Assets	<u>10,220,035</u>	<u>10,253,801</u>	<u>(33,766)</u>
Other Assets			
1870 · Loan Acquisition Costs	18,263	18,263	0
1875 · Accumulated Amortization	(7,676)	(7,411)	(265)
Total Other Assets	<u>10,587</u>	<u>10,852</u>	<u>(265)</u>
TOTAL ASSETS	<u>10,595,114</u>	<u>10,674,791</u>	<u>(79,677)</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2420 · Accrued Operating Expenses	22,037	14,691	7,346
2422 · Unearned Rental Income	0	4,033	(4,033)
2423 · Security Deposit Payable	26,739	26,739	0
Total Other Current Liabilities	<u>48,776</u>	<u>45,464</u>	<u>3,313</u>
Total Current Liabilities	<u>48,776</u>	<u>45,464</u>	<u>3,313</u>
Long Term Liabilities			
2510 · NPTA Contributions	4,924,735	4,935,913	(11,178)

NPTA, PLLC.
Statement of Financial Position
As of September 30, 2012

	<u>Sep 30, 12</u>	<u>Aug 31, 12</u>	<u>\$ Change</u>
2722 · Mortgage Loan payable	6,725,445	6,731,293	(5,848)
Total Long Term Liabilities	<u>11,650,180</u>	<u>11,667,206</u>	<u>(17,026)</u>
Total Liabilities	11,698,956	11,712,670	(13,713)
Equity			
3251 · NPTA Equity	(678,438)	(678,438)	0
Net Income	(425,404)	(359,440)	(65,964)
Total Equity	<u>(1,103,843)</u>	<u>(1,037,879)</u>	<u>(65,964)</u>
TOTAL LIABILITIES & EQUITY	<u>10,595,114</u>	<u>10,674,791</u>	<u>(79,677)</u>



Investment Account Statement

Account Number: C30-110131

Statement Period: 09/01/2012 - 09/30/2012

NATIONAL PTA
1250 N PITT ST
ALEXANDRIA VA 22314-5604

Your Financial Advisor:
ALEX J MARKS
(312) 977-5163

Your Broker-Dealer is Citigroup
Global Markets Inc.
For service call: (800) 846-5200

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$2,580,681.22	\$3,917,285.73
Net Cash Deposits and Withdrawals	0.00	300,000.00
Net Securities In/Out of Account	0.00	-1,849,842.97
Adjusted Previous Account Value	2,580,681.22	2,367,442.76
Dividends, Interest and Other Income	868.19	12,168.54
Net Other Activity	2.35	-12,631.58
Net Change in Portfolio	55,950.71	270,522.75
Ending Account Value	\$2,637,502.47	\$2,637,502.47
Estimated Annual Income	\$24,855.20	

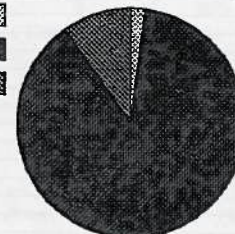
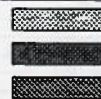
**INVESTMENT AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NO BANK GUARANTEE • MAY
LOSE VALUE**

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits ¹	43,946.02	43,951.35	2%
Mutual Funds	2,266,696.12	2,318,136.51	88%
Exchange-Traded Products	270,039.08	275,414.61	10%
Account Total (Pie Chart)	\$2,580,681.22	\$2,637,502.47	100%

¹ Cash in your account includes FDIC insured bank deposits.

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



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.



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	-\$865.21	-\$442,585.15

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	19,121.76
Long-Term Gain/Loss	0.00	0.00	53,991.88
Net Gain/Loss	0.00	0.00	73,113.64

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

ALEX J MARKS
69 WEST WASHINGTON
CHICAGO IL 60602

Contact Information

Telephone Number: (312) 977-5163

Client Service Information

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

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 FDIC Deposits 2.00% of Portfolio									
FDIC Insured Bank Deposits									
BANK DEPOSIT PROGRAM									
43,951.350	09/01/12	C30110131	09/28/12	43,946.02	43,951.35	1.44	35.81	N/A	N/A
Total FDIC Insured Bank Deposits				\$43,946.02	\$43,951.35	\$1.44	\$35.81		
Total Cash, Money Funds, and FDIC Deposits				\$43,946.02	\$43,951.35	\$1.44	\$35.81		



Investment Account Statement

Statement Period: 09/01/2012 - 09/30/2012

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 [†]	18.0460	140,714.00	18.0200	140,509.62	-204.38		
7,797.426								
BARON I OPPORTUNITY FUND			Security Identifier: BIOPX					
CUSIP: 068278407								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Covered	Multiple [†]	14.4250	140,714.00	15.6100	152,278.70	11,564.70	253.63	0.16%
9,755.202								
DODGE & COX INTERNATIONAL FUND			Security Identifier: DODFX					
CUSIP: 256206103								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
3,005.046	12/21/11*	N/A	Please Provide	32.4500	97,513.74	N/A	2,280.82	2.33%
HARBOR INTERNATIONAL FUND			Security Identifier: HAINX					
INSTITUTIONAL CLASS								
CUSIP: 411511306								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
188.526	05/23/12	53.9900	10,178.50	58.8100	11,087.21	908.71	248.02	2.23%
IVV LARGE CAP GROWTH FUND CLASS I			Security Identifier: IYGIX					
CUSIP: 466001203								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
Total Covered	05/23/12	14.4600	40,714.00	15.2000	42,797.56	2,083.56		
2,815.629								



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)								
IVY LARGE CAP GROWTH FUND CLASS I (continued)								
Total Unallocated	12/21/11*	N/A	Please Provide	15.2000	133,216.97	N/A		
8,764.274								
11,579.903	Total		N/A		\$176,014.53	N/A	\$0.00	
5JP MORGAN EMERGING MARKETS EQUITY FUND								
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	22.4400	58.91	58.91	0.04	0.06%
2.625								
Total Covered	05/23/12	20.2700	20,357.00	22.4400	22,536.31	2,179.31	13.78	0.06%
1,004.292								
Total Unallocated	12/20/11*	N/A	Please Provide	22.4400	86,295.35	N/A	52.75	0.06%
3,845.604								
4,852.521	Total		N/A		\$108,890.57	N/A	\$66.57	
5JP MORGAN U.S. EQUITY FUND SELECT								
CLASS								
CUSIP: 4812A1159								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Total Covered	05/23/12	10.5000	40,714.00	11.4500	44,397.65	3,683.65	419.86	0.94%
3,877.524								
Total Unallocated	12/20/11*	N/A	Please Provide	11.4500	228,761.27	N/A	2,163.34	0.94%
19,979.150								
23,856.674	Total		N/A		\$273,158.92	N/A	\$2,583.20	
5JP MORGAN GROWTH ADVANTAGE FUNDTH								
SELECT CLASS								
CUSIP: 4812A3718								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
19,897.333	12/20/11*	N/A	Please Provide	10.2000	202,952.80	N/A		



Investment Account Statement

Statement Period: 09/01/2012 - 09/30/2012

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)								
LEGG MASON CLEARBRIDGE			Security Identifier: SAPYX					
APPRECIATION FD CL 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	16.1000	3,325.10	503.93	48.03	1.44%
206.528								
Total Unallocated	12/21/11*	N/A	Please Provide	16.1000	195,327.39	N/A	2,821.16	1.44%
12,132.136								
12,338.664	Total		N/A		\$198,652.49	N/A	\$2,869.19	
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								
3,546.986	12/21/11*	N/A	Please Provide	27.9700	99,209.20	N/A	1,467.21	1.47%
MATTHEWS PACIFIC TIGER FUND			Security Identifier: MIPTX					
INSTITUTIONAL CLASS								
CUSIP: 577130834								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
3,348.910	12/22/11*	N/A	Please Provide	23.4800	78,632.41	N/A	510.44	0.64%
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†	12.9500	142,634.85	13.5000	148,694.55	6,059.70	2,944.15	1.98%
11,014.411								



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	29.7800	577.08	69.57	6.71	1.16%
19.378								
Total Covered	Reinvestments to Date	28.0730	1,074.06	29.7800	1,139.38	65.32	13.26	1.16%
38.260								
Total Unallocated	12/30/11*	N/A	Please Provide	29.7800	180,570.64	N/A	2,100.99	1.16%
6,063.487								
6,121.125	Total		N/A		\$182,287.10	N/A	\$2,120.96	
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†	10.4310	101,450.75	10.6600	103,680.67	2,229.92	2,351.11	2.26%
9,726.142								
PRIMECAP ODYSSEY STOCK FUND			Security Identifier: POSKX					
CUSIP: 74160Q301								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
8,322.388	12/21/11*	N/A	Please Provide	15.7500	131,077.61	N/A	1,481.55	1.13%
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†	31.6080	140,714.00	33.4600	148,960.41	8,246.41		
4,451.895								
ST ROWE PRICE NEW ASIA			Security Identifier: PRASX					
CUSIP: 77956H500								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
3,246.160	12/21/11*	N/A	Please Provide	16.3400	53,042.25	N/A		



Investment Account Statement

Statement Period: 09/01/2012 - 09/30/2012

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)								
VIRTUS FOREIGN OPPORTUNITIES FUND			Security Identifier: VIAX					
CLASS A								
CUSIP: 92828R859								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Covered	Multiple ^Y	22.5910	10,214.55	25.4200	11,493.73	1,279.18	187.19	1.62%
452.153								
Total Mutual Funds			\$792,808.39		\$2,318,136.51	\$38,728.49	\$19,364.04	
Total Mutual Funds			\$792,808.39		\$2,318,136.51	\$38,728.49	\$19,364.04	
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.								

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-HDB: CA								
Total Noncovered	Multiple ^Y	125.9960	3,12241,029.46	143.9700	275,414.61	34,385.15	5,455.35	1.98%
1,913.000								
Total Exchange-Traded Products			\$241,029.46		\$275,414.61	\$34,385.15	\$5,455.35	
Total Exchange-Traded Products			\$241,029.46		\$275,414.61	\$34,385.15	\$5,455.35	
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.								



Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$1,077,789.20	\$2,637,502.47	\$73,113.64	\$0.00	\$24,855.20

* 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.

12 Pershing has received updated cost basis information for either all or some of the shares for this security, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

¶ 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 quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. 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. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

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.



Investment Account Statement

Statement Period: 09/01/2012 - 09/30/2012

Portfolio Holdings (continued)

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 held by you on margin (securities not fully paid for by you) 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 will 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
Securities		
Securities Sold	0.00	349,420.51
Total Securities	\$0.00	\$349,420.51
Cash		
Deposits	0.00	300,000.00
Total Cash	\$0.00	\$300,000.00
Additional Transactions		
Fees	2.35	7.28
Dividends and Interest	868.19	12,168.54
FDIC Insured Bank Deposits	0.00	626,096.08
Total Additional Transactions	\$870.54	\$638,271.90
Total Credits	\$870.54	\$1,287,692.41

Debits	This Period	Year-to-Date
Securities		
Securities Bought	-865.21	-792,005.66
Total Securities	-\$865.21	-\$792,005.66
Cash		
Withdrawals	0.00	0.00
Total Cash	\$0.00	\$0.00
Additional Transactions		
Fees	0.00	-12,638.86
Dividends and Interest	0.00	0.00
FDIC Insured Bank Deposits	-5.33	-483,047.89
Total Additional Transactions	-\$5.33	-\$495,686.75
Total Debits	-\$870.54	-\$1,287,692.41



Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold								
09/04/12		REINVEST CASH INCOME PLDPX	PIMCO LOW DURATION FUND CLASS P SHRS PURCH. AT \$10.60000 FOR ACCRUAL PERIOD ENDING 08/31/12	15.843			-167.94	USD
09/24/12		REINVEST CASH INCOME NBRIX	*NEUBERGER BERMAN REAL ESTATE FUND INSTITUTIONAL CLASS 10963.3660 SHRS SHRS PURCH. AT \$13.66000 RD 09/20 PD 09/24/12	51.045			-697.27	USD
Total Securities Bought and Sold						\$0.00	-\$865.21	
Fees								
09/13/12		MUTUAL FUND 12B-1 FEE USD999997	12B1 CREDIT VIRTUS FOREIGN OPPORTUNITIES FUND CLASS A CUSIP=92828R859 ADA= 11075.42				2.35	USD
Total Fees						\$0.00	\$2.35	
Dividends and Interest								
09/04/12		CASH DIVIDEND RECEIVED PLDPX	PIMCO LOW DURATION FUND CLASS P FOR ACCRUAL PERIOD ENDING 08/31/12				167.94	USD
09/17/12	09/14/12	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 262992712	BANK DEPOSIT INTEREST CREDITED				2.98	USD
09/24/12		CASH DIVIDEND RECEIVED NBRIX	*NEUBERGER BERMAN REAL ESTATE FUND INSTITUTIONAL CLASS 10963.3660 SHRS RD 09/20 PD 09/24/12				697.27	USD
Total Dividends and Interest						\$0.00	\$868.19	
FDIC Insured Bank Deposits								
09/14/12		FDIC INSURED BANK DEPOSIT USD999997	BANK DEPOSIT PROGRAM				-2.35	USD
09/17/12	09/14/12	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 262992712	BANK DEPOSIT INTEREST REINVESTED				-2.98	USD
Total FDIC Insured Bank Deposits						\$0.00	-\$5.33	
Total Value of all Transactions						\$0.00	\$0.00	

The price and quantity displayed may have been rounded.



Investment Account Statement

Statement Period: 09/01/2012 - 09/30/2012

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
SPDR S&P 500 ETF TR UNIT	09/25/12	10/31/12	1,913.000	0.779450	1,491.09	Cash
Total Cash Not Yet Received					\$1,491.09	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	865.21	0.00	12,132.73	0.00
Interest Income				
FDIC Insured Bank Deposits	2.98	0.00	35.81	0.00
Total Dividends, Interest, Income and Expenses	\$868.19	\$0.00	\$12,168.54	\$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: 09/28/12				
09/01/12	Opening Balance		43,946.02	43,946.02
09/14/12	Deposit	DEPOSIT	2.35	43,948.37
09/14/12	Deposit	INTEREST CREDITED	2.98	43,951.35
09/14/12		New York Community Ba		43,951.35
09/14/12		a/o 09/15 \$2.35		43,951.35
09/14/12		Citibank, N.A.		43,951.35
09/14/12		a/o 09/15 \$43,949.00		43,951.35



FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
BANK DEPOSIT PROGRAM (continued)				
09/14/12		YIELD 0.08%		43,951.35
09/28/12	Closing Balance			\$43,951.35
Total FDIC Insured Bank Deposits				\$43,951.35

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.

Note: For the period from December 31, 2010 through December 31, 2012 the FDIC provides unlimited insurance coverage on certain non interest bearing bank accounts. If your account is in such a program it will be stated in your Message section.

Messages

Pursuant to The Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2012, Pershing's net capital of \$1.5 billion was 12.9% of aggregate debit balances and exceeded the minimum requirements by \$1.3 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2012, Pershing's net capital of \$1.5 billion was 13.83% of aggregate debit balances and exceeded the minimum requirement by \$1.3 billion.

A copy of the June 30, 2012, Statement of Financial Condition is available at www.pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

If you have questions, contact your Account Manager or contact your Customer Service team and select option 5 for General Customer Service.

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-SIPC coverage provided by Citigroup Global Markets Inc or Pershing LLC.

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.

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.

For clients with structured product holdings, certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions by Type of Activity section of your statement. Structured product distributions may be listed there as "Bond Interest Received", however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

As a reminder, the Department of Labor issued a final regulation under ERISA Section 408(b)(2) earlier this year which requires "covered service providers" to provide plan fiduciaries with certain disclosures concerning fees and services provided to certain ERISA-governed plans by July 1, 2012. The full text of the Department of Labor's final 408(b)(2) Regulation is located at



Investment Account Statement

Statement Period: 09/01/2012 - 09/30/2012

Messages (continued)

<http://www.dol.gov/ebsa/pdf/2012-02262-P11.pdf>. In June Citi established a web site containing descriptions of the brokerage and investment advisory programs Citigroup Global Markets Inc. ("CGMI") and its affiliates make available to plan clients. This website also contains Frequently Asked Questions which may help you understand the 408(b)(2) Regulation. You can access these disclosures at <http://citi.com/investorinfo/advisoryprivacy/408b2disclosures.html>

Citi will post any changes to these disclosures on this web site when changes are required to be made to them. Citi will not notify you when these changes are made. It is your responsibility to consult this web site frequently to learn about any changes that have been made to these disclosures.

Did you know that you can eliminate paper delivery of investment account statements, trade confirmations, prospectuses and more? Going paperless provides increased security, reducing the risk of identity theft associated with sending sensitive financial information through the mail and immediate access with virtually instant notification via e-mail to view online. Log on to your account or contact your Financial Advisor to learn how to "go paperless" today!

Enclosed please find our annual privacy notice for individual clients. The notice describes how we handle personal information that we collect and may disclose. It also tells individual clients how to limit the disclosure of information; how such choices may apply to joint accounts; and describes information that may be used in connection with the client's relationship with a financial advisor. Please review the notice carefully.

Guide to Investment Ratings

Mutual Funds, Separate Account Managers, and ETFs

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

<u>Code</u>	<u>Rating</u>	<u>Definitions</u>
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.



Important Arbitration Disclosures and Important Arbitration Agreement (continued)

Important Arbitration Disclosures (continued)

- 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.





GENERAL INFORMATION

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS AND RECORDS, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.
- IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.
- INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT CITIGROUP GLOBAL MARKETS INC. IF YOU DESIRE ADDITIONAL COPIES.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT PERSHING.COM.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION. AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE. IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- THIS STATEMENT WILL BE DEEMED CONCLUSIVE AND AN ACCOUNT STATED UNLESS YOU ADVISE PERSHING IN WRITING OF ANY OBJECTION TO IT WITHIN 10 DAYS AFTER RECEIPT. ANY SUCH OBJECTION SHOULD BE SENT TO PERSHING AT ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: COMPLIANCE.

TERMS AND CONDITIONS

THE ROLE OF PERSHING

PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING AGREEMENT WITH CITIGROUP GLOBAL MARKETS INC.. PERSHING MAY ACCEPT FROM CITIGROUP GLOBAL MARKETS INC. WITHOUT INQUIRY OR INVESTIGATION (I) ORDERS FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND (II) ANY OTHER INSTRUCTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR OMISSIONS OF CITIGROUP GLOBAL MARKETS INC. OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM. PERSHING PROVIDES NO INVESTMENT ADVICE NOR DOES IT ASSESS THE SUITABILITY OF ANY TRANSACTION OR ORDER. PERSHING ACTS AS THE AGENT OF CITIGROUP GLOBAL MARKETS INC. AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDER COMMON CONTROL WITH IT LIABLE FOR ANY INVESTMENT LOSSES INCURRED BY YOU.

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF CITIGROUP GLOBAL MARKETS INC. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH CITIGROUP GLOBAL MARKETS INC. OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES. INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY ONLY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3333. ALL OTHER INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO CITIGROUP GLOBAL MARKETS INC. FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING PLEASE CONSULT THE DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT.

CITIGROUP GLOBAL MARKETS INC. IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT, ITS SALES REPRESENTATIVES AND OTHER PERSONNEL. CITIGROUP GLOBAL MARKETS INC. IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND OBTAINING ACCOUNT DOCUMENTS, THE ACCEPTANCE AND, IN CERTAIN INSTANCES, EXECUTION OF SECURITIES ORDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE, THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU.

PERSHING MAY CAPTURE AND STORE DATA ABOUT YOU SUCH AS YOUR FINANCIAL INFORMATION AND INVESTMENT OBJECTIVES. HOWEVER, PERSHING IS NOT REVIEWING THIS INFORMATION AND EVALUATING WHETHER YOUR INVESTMENTS COMPORT WITH YOUR FINANCIAL STATUS AND OBJECTIVES AND YOU HEREBY RELEASE PERSHING FROM ANY LIABILITY TO DO SO. SIMILARLY, PERSHING MAY CAPTURE AND STORE INFORMATION ABOUT WHETHER A BROKER OR AN INTRODUCING FIRM IS REGISTERED IN A GIVEN STATE. YOU HEREBY RELEASE PERSHING FROM ANY LIABILITY TO REVIEW THIS DATA OR TO EVALUATE WHETHER A PARTICULAR SECURITY IS REGISTERED OR EXEMPT FROM REGISTRATION IN YOUR STATE.

PERSHING IS A MEMBER OF THE SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). PLEASE NOTE THAT SIPC DOES NOT PROTECT AGAINST LOSS DUE TO MARKET FLUCTUATION. IN ADDITION TO SIPC PROTECTION, PERSHING PROVIDES COVERAGE IN EXCESS OF SIPC LIMITS. FOR MORE DETAILED INFORMATION PLEASE VISIT: WWW.PERSHING.COM/STRENGTH_STABILITY.HTML

THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE CIRCUMSTANCE, BUT AS A GENERAL DISCLOSURE. IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, PLEASE CONTACT CITIGROUP GLOBAL MARKETS INC. YOU ARE ADVISED TO REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT (INCLUDING UNAUTHORIZED TRADING) TO CITIGROUP GLOBAL MARKETS INC. AND PERSHING, THE CUSTODIAN OF YOUR ACCOUNT.

PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT. CITIGROUP GLOBAL MARKETS INC.'S CONTACT INFORMATION CAN BE FOUND ON THE BOTTOM OF PAGE 1 AND IN THE CUSTOMER SERVICE SECTION ON PAGE 2 OF THIS STATEMENT.

PERSHING'S CONTACT INFORMATION IS AS FOLLOWS: PERSHING LLC, LEGAL DEPARTMENT, ONE PERSHING PLAZA, JERSEY CITY, NEW JERSEY 07399; (201) 413-3330. ERRORS AND OMISSIONS EXCEPTED.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES
[REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO), ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE
CONFIRMATION OF TRANSACTIONS

THE FOLLOWING TERMS AND CONDITIONS ARE APPLICABLE ONLY IF YOUR ACCOUNT IS A WRAP FEE MANAGED ACCOUNT, AND THE TRADE CONFIRMATIONS ARE NOT SENT TO YOU (SENT ONLY TO YOUR PORTFOLIO MANAGER) PURSUANT TO YOUR INSTRUCTION:

- THE FOLLOWING INFORMATION WILL BE FURNISHED TO YOU UPON REQUEST TO CITIGROUP GLOBAL MARKETS, INC., WITH RESPECT TO ANY TRANSACTION FOR WHICH A TRADE CONFIRMATION WAS NOT SENT TO YOU:

- THE MARKET UPON WHICH ANY TRANSACTION WAS EXECUTED;
- THE TIME OF DAY THAT ANY TRANSACTION WAS EXECUTED;
- THE NAME OF THE PERSON FROM WHOM ANY SECURITY WAS PURCHASED, OR TO WHOM SUCH SECURITY WAS SOLD;
- THE SOURCE AND AMOUNT OF OTHER COMMISSIONS RECEIVED IN CONNECTION WITH ANY TRANSACTION; AND
- A COPY OF THE TRADE CONFIRMATION; AND
- THE SOURCE AND NATURE OF ANY PAYMENT FOR ORDER FLOW

- UNLESS OTHERWISE INDICATED ON THIS STATEMENT, EACH TRANSACTION FOR WHICH A TRADE CONFIRMATION WAS NOT SENT TO YOU, WAS EFFECTED ON AN AGENCY BASIS.

- IN CONNECTION WITH EACH EQUITY SECURITY AND CERTAIN OTHER SECURITIES SOLD, PERSHING CHARGES TO YOU, AND REMITS TO A REGULATORY ORGANIZATION OR NATIONAL SECURITIES EXCHANGE, A "TRANS. FEE". PERSHING CALCULATES THIS FEE BASED ON AMOUNTS PAID BY PERSHING TO THE APPLICABLE REGULATORY ORGANIZATION OR NATIONAL SECURITIES EXCHANGE. THIS IS BASED ON THE VALUE OF THE APPLICABLE SECURITIES SOLD. TO DETERMINE THE EXACT AMOUNT OF THIS FEE WITH RESPECT TO ANY TRANSACTION PLEASE CONTACT PERSHING.

- CALL FEATURES MAY EXIST FOR SECURITIES. CALL FEATURES FOR FIXED INCOME SECURITIES MAY AFFECT YIELD. COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST.

- IF ANY TRANSACTION INVOLVES AN ASSET-BACKED SECURITY, INCLUDING A MUNICIPAL COLLATERALIZED MORTGAGE OBLIGATION, WHICH REPRESENTS AN INTEREST IN OR IS SECURED BY A POOL OF RECEIVABLES OR OTHER FINANCIAL ASSETS THAT ARE SUBJECT CONTINUOUSLY TO PREPAYMENT, THEN THE ACTUAL YIELD OF SUCH SECURITY MAY VARY ACCORDING TO THE RATE AT WHICH THE UNDERLYING RECEIVABLES OR OTHER FINANCIAL ASSETS ARE PREPAID. INFORMATION CONCERNING THE FACTORS THAT AFFECT YIELD (INCLUDING AT A MINIMUM ESTIMATED YIELD, WEIGHTED AVERAGE LIFE, AND THE PREPAYMENT ASSUMPTIONS OF UNDERLYING YIELD) WILL BE FURNISHED TO YOU, UPON REQUEST TO CITIGROUP GLOBAL MARKETS, INC.

- THE RATINGS THAT APPEAR IN THE DESCRIPTION OF SOME FIXED INCOME SECURITIES HAVE BEEN OBTAINED FROM RATINGS SERVICES WHICH PERSHING BELIEVES TO BE RELIABLE. HOWEVER, PERSHING CANNOT GUARANTEE THEIR ACCURACY. SECURITIES FOR WHICH A RATING IS NOT AVAILABLE ARE MARKED "UNRATED".

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: COMPLIANCE.







Investment Account Statement

Account Number: C30-111865

Statement Period: 07/01/2012 - 09/30/2012

NATIONAL PTA
1250 N PITT ST
ALEXANDRIA VA 22314-5604

Your Financial Advisor:

ALEX J MARKS
(312) 977-5163

Your Broker-Dealer is Citigroup

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

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$1,561,676.23	\$0.00
Net Cash Deposits and Withdrawals	0.00	-300,000.00
Net Securities In/Out of Account	0.00	1,849,842.97
Adjusted Previous Account Value	1,561,676.23	1,549,842.97
Dividends, Interest and Other Income	4,840.78	14,991.44
Net Change in Portfolio	5,697.98	7,380.58
Ending Account Value	\$1,572,214.99	\$1,572,214.99
Estimated Annual Income	\$21,257.71	

**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
Mutual Funds	1,561,676.23	1,572,214.99	100%
Account Total	\$1,561,676.23	\$1,572,214.99	100%

Your Account is 100% Invested in Mutual Funds.



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	-\$4,840.78	\$285,008.56

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	58.25
Net Gain/Loss	0.00	0.00	58.25

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

ALEX J MARKS
69 WEST WASHINGTON
CHICAGO IL 60602

Contact Information

Telephone Number: (312) 977-5163

Client Service Information

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

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 100.00% of Portfolio								
Mutual Funds								
JPM MORGAN SHORT DURATION BOND FUND			Security Identifier: HLLVX					
SELECT CLASS								
CUSIP: 4812C1330								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Covered	Multiple [†]	10.9830	17,517.39	11.0200	17,575.64	58.25	237.64	1.35%
1,594.885								





Investment Account Statement

Statement Period: 07/01/2012 - 09/30/2012

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)								
JP MORGAN SHORT DURATION BOND FUND (continued)								
Total Unallocated	Please Provide*	N/A	Please Provide	11.0200	1,554,639.35	N/A	21,020.07	1.35%
141,074.352								
142,669.237	Total		N/A		\$1,572,214.99	N/A	\$21,257.71	
Total Mutual Funds			\$17,517.39		\$1,572,214.99	\$58.25	\$21,257.71	
Total Mutual Funds			\$17,517.39		\$1,572,214.99	\$58.25	\$21,257.71	
			Cost Basis		Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$17,517.39		\$1,572,214.99	\$58.25	\$0.00	\$21,257.71

* 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.

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

7 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



Portfolio Holdings (continued)

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 quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. 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. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

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 held by you on margin (securities not fully paid for by you) 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 will 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.

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

Credits	This Period	Year-to-Date
Securities		
Securities Sold	0.00	300,000.00
Total Securities	\$0.00	\$300,000.00
Cash		
Deposits	0.00	0.00
Total Cash	\$0.00	\$0.00
Additional Transactions		
Dividends and Interest	4,840.78	14,991.44
Total Additional Transactions	\$4,840.78	\$14,991.44
Total Credits	\$4,840.78	\$314,991.44

Debits	This Period	Year-to-Date
Securities		
Securities Bought	-4,840.78	-14,991.44
Total Securities	-\$4,840.78	-\$14,991.44
Cash		
Withdrawals	0.00	-300,000.00
Total Cash	\$0.00	-\$300,000.00
Additional Transactions		
Dividends and Interest	0.00	0.00
Total Additional Transactions	\$0.00	\$0.00
Total Debits	-\$4,840.78	-\$314,991.44



Investment Account Statement

Statement Period: 07/01/2012 - 09/30/2012

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold							
07/03/12	REINVEST CASH INCOME HLLVX	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142229.1650 SHRS SHRS PURCH. AT \$10.98000 RD 06/28 PD 07/02/12	142.488			-1,564.52	USD
08/02/12	REINVEST CASH INCOME HLLVX	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142371.6530 SHRS SHRS PURCH. AT \$11.00000 RD 07/30 PD 08/01/12	155.315			-1,708.46	USD
09/05/12	REINVEST CASH INCOME HLLVX	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142526.9680 SHRS SHRS PURCH. AT \$11.02000 RD 08/30 PD 09/04/12	142.269			-1,567.80	USD
Total Securities Bought and Sold						\$0.00	-\$4,840.78
Dividends and Interest							
07/03/12	CASH DIVIDEND RECEIVED HLLVX	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142229.1650 SHRS RD 06/28 PD 07/02/12				1,564.52	USD
08/02/12	CASH DIVIDEND RECEIVED HLLVX	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142371.6530 SHRS RD 07/30 PD 08/01/12				1,708.46	USD
09/05/12	CASH DIVIDEND RECEIVED HLLVX	JP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142526.9680 SHRS RD 08/30 PD 09/04/12				1,567.80	USD
Total Dividends and Interest						\$0.00	\$4,840.78
Total Value of all Transactions						\$0.00	\$0.00

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				
Equities	4,840.78	0.00	14,991.44	0.00
Total Dividends, Interest, Income and Expenses	\$4,840.78	\$0.00	\$14,991.44	\$0.00



Messages

Pursuant to The Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2012, Pershing's net capital of \$1.5 billion was 12.9% of aggregate debit balances and exceeded the minimum requirements by \$1.3 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2012, Pershing's net capital of \$1.5 billion was 13.83% of aggregate debit balances and exceeded the minimum requirement by \$1.3 billion.

A copy of the June 30, 2012, Statement of Financial Condition is available at www.pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

If you have questions, contact your Account Manager or contact your Customer Service team and select option 5 for General Customer Service.

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.

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.

For clients with structured product holdings, certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions by Type of Activity section of your statement. Structured product distributions may be listed there as "Bond Interest Received", however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

As a reminder, the Department of Labor issued a final regulation under ERISA Section 408(b)(2) earlier this year which requires "covered service providers" to provide plan fiduciaries with certain disclosures concerning fees and services provided to certain ERISA-governed plans by July 1, 2012. The full text of the Department of Labor's final 408(b)(2) Regulation is located at <http://www.dol.gov/ebsa/pdf/2012-02262-P11.pdf>. In June Citi established a web site containing descriptions of the brokerage and investment advisory programs Citigroup Global Markets Inc. ("CGMI") and its affiliates make available to plan clients. This website also contains Frequently Asked Questions which may help you understand the 408(b)(2) Regulation. You can access these disclosures at <http://citi.com/investorinfo/advisoryprivacy/408b2disclosures.html>

Citi will post any changes to these disclosures on this web site when changes are required to be made to them. Citi will not notify you when these changes are made. It is your responsibility to consult this web site frequently to learn about any changes that have been made to these disclosures.

Did you know that you can eliminate paper delivery of investment account statements, trade confirmations, prospectuses and more? Going paperless provides increased security, reducing the risk of identity theft associated with sending sensitive financial information through the mail and immediate access with virtually instant notification via e-mail to view online. Log on to your account or contact your Financial Advisor to learn how to "go paperless" today!

Enclosed please find our annual privacy notice for individual clients. The notice describes how we handle personal information that we collect and may disclose. It also tells individual clients how to limit the disclosure of information; how such choices may apply to joint accounts; and describes information that may be used in connection with the client's relationship with a financial advisor. Please review the notice carefully.

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.

Page 6 of 8



Investment Account Statement

Statement Period: 07/01/2012 - 09/30/2012

Important Arbitration Disclosures and Important Arbitration Agreement (continued)

Important Arbitration Disclosures (continued)

- 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.



TERMS AND CONDITIONS

GENERAL INFORMATION

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS AND RECORDS, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.
- IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.
- INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT CITIGROUP GLOBAL MARKETS INC. IF YOU DESIRE ADDITIONAL COPIES.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT PERSHING.COM.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION. AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT CITIGROUP GLOBAL MARKETS INC. OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- THIS STATEMENT WILL BE DEEMED CONCLUSIVE AND AN ACCOUNT STATED UNLESS YOU ADVISE PERSHING IN WRITING OF ANY OBJECTION TO IT WITHIN 10 DAYS AFTER RECEIPT. ANY SUCH OBJECTION SHOULD BE SENT TO PERSHING AT ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: COMPLIANCE.

THE ROLE OF PERSHING

PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING AGREEMENT WITH CITIGROUP GLOBAL MARKETS INC. PERSHING MAY ACCEPT FROM CITIGROUP GLOBAL MARKETS INC. WITHOUT INQUIRY OR INVESTIGATION (I) ORDERS FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND (II) ANY OTHER INSTRUCTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR OMISSIONS OF CITIGROUP GLOBAL MARKETS INC. OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM. PERSHING PROVIDES NO INVESTMENT ADVICE NOR DOES IT ASSESS THE SUITABILITY OF ANY TRANSACTION OR ORDER. PERSHING ACTS AS THE AGENT OF CITIGROUP GLOBAL MARKETS INC. AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDER COMMON CONTROL WITH IT LIABLE FOR ANY INVESTMENT LOSSES INCURRED BY YOU.

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF CITIGROUP GLOBAL MARKETS INC. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH CITIGROUP GLOBAL MARKETS INC. OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES. INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY ONLY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3333. ALL OTHER INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO CITIGROUP GLOBAL MARKETS INC. FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING PLEASE CONSULT THE DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT.

CITIGROUP GLOBAL MARKETS INC. IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT, ITS SALES REPRESENTATIVES AND OTHER PERSONNEL. CITIGROUP GLOBAL MARKETS INC. IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND OBTAINING ACCOUNT DOCUMENTS; THE ACCEPTANCE AND, IN CERTAIN INSTANCES, EXECUTION OF SECURITIES ORDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE; THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU.

PERSHING MAY CAPTURE AND STORE DATA ABOUT YOU SUCH AS YOUR FINANCIAL INFORMATION AND INVESTMENT OBJECTIVES. HOWEVER, PERSHING IS NOT REVIEWING THIS INFORMATION AND EVALUATING WHETHER YOUR INVESTMENTS COMPORT WITH YOUR FINANCIAL STATUS AND OBJECTIVES AND YOU HEREBY RELEASE PERSHING FROM ANY LIABILITY TO DO SO. SIMILARLY, PERSHING MAY CAPTURE AND STORE INFORMATION ABOUT WHETHER A BROKER OR AN INTRODUCING FIRM IS REGISTERED IN A GIVEN STATE. YOU HEREBY RELEASE PERSHING FROM ANY LIABILITY TO REVIEW THIS DATA OR TO EVALUATE WHETHER A PARTICULAR SECURITY IS REGISTERED OR EXEMPT FROM REGISTRATION IN YOUR STATE.

PERSHING IS A MEMBER OF THE SECURITIES INVESTOR PROTECTION CORPORATION (SIPC®). PLEASE NOTE THAT SIPC DOES NOT PROTECT AGAINST LOSS DUE TO MARKET FLUCTUATION. IN ADDITION TO SIPC PROTECTION, PERSHING PROVIDES COVERAGE IN EXCESS OF SIPC LIMITS. FOR MORE DETAILED INFORMATION PLEASE VISIT: WWW.PERSHING.COM/STRENGTH_STABILITY.HTML

THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE CIRCUMSTANCE, BUT AS A GENERAL DISCLOSURE. IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, PLEASE CONTACT CITIGROUP GLOBAL MARKETS INC. YOU ARE ADVISED TO REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT (INCLUDING UNAUTHORIZED TRADING) TO CITIGROUP GLOBAL MARKETS INC. AND PERSHING, THE CUSTODIAN OF YOUR ACCOUNT.

PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT. CITIGROUP GLOBAL MARKETS INC.'S CONTACT INFORMATION CAN BE FOUND ON THE BOTTOM OF PAGE 1 AND IN THE CUSTOMER SERVICE SECTION ON PAGE 2 OF THIS STATEMENT.

PERSHING'S CONTACT INFORMATION IS AS FOLLOWS: PERSHING LLC, LEGAL DEPARTMENT; ONE PERSHING PLAZA; JERSEY CITY, NEW JERSEY 07399; (201) 413-3330. ERRORS AND OMISSIONS EXCEPTED.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTLY LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE CONFIRMATION OF TRANSACTIONS

THE FOLLOWING TERMS AND CONDITIONS ARE APPLICABLE ONLY IF YOUR ACCOUNT IS A WRAP FEE MANAGED ACCOUNT, AND THE TRADE CONFIRMATIONS ARE NOT SENT TO YOU (SENT ONLY TO YOUR PORTFOLIO MANAGER) PURSUANT TO YOUR INSTRUCTION:

- THE FOLLOWING INFORMATION WILL BE FURNISHED TO YOU UPON REQUEST TO CITIGROUP GLOBAL MARKETS, INC., WITH RESPECT TO ANY TRANSACTION FOR WHICH A TRADE CONFIRMATION WAS NOT SENT TO YOU:
 - THE MARKET UPON WHICH ANY TRANSACTION WAS EXECUTED;
 - THE TIME OF DAY THAT ANY TRANSACTION WAS EXECUTED;
 - THE NAME OF THE PERSON FROM WHOM ANY SECURITY WAS PURCHASED, OR TO WHOM SUCH SECURITY WAS SOLD;
 - THE SOURCE AND AMOUNT OF OTHER COMMISSIONS RECEIVED IN CONNECTION WITH ANY TRANSACTION; AND
 - A COPY OF THE TRADE CONFIRMATION; AND
 - THE SOURCE AND NATURE OF ANY PAYMENT FOR ORDER FLOW
- UNLESS OTHERWISE INDICATED ON THIS STATEMENT, EACH TRANSACTION FOR WHICH A TRADE CONFIRMATION WAS NOT SENT TO YOU, WAS EFFECTED ON AN AGENCY BASIS.
- IN CONNECTION WITH EACH EQUITY SECURITY AND CERTAIN OTHER SECURITIES SOLD, PERSHING CHARGES TO YOU, AND REMITS TO A REGULATORY ORGANIZATION OR NATIONAL SECURITIES EXCHANGE, A "TRANS. FEE". PERSHING CALCULATES THIS FEE BASED ON AMOUNTS PAID BY PERSHING TO THE APPLICABLE REGULATORY ORGANIZATION OR NATIONAL SECURITIES EXCHANGE. THIS IS BASED ON THE VALUE OF THE APPLICABLE SECURITIES SOLD. TO DETERMINE THE EXACT AMOUNT OF THIS FEE WITH RESPECT TO ANY TRANSACTION PLEASE CONTACT PERSHING.
- CALL FEATURES MAY EXIST FOR SECURITIES. CALL FEATURES FOR FIXED INCOME SECURITIES MAY AFFECT YIELD. COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST.
- IF ANY TRANSACTION INVOLVES AN ASSET-BACKED SECURITY, INCLUDING A MUNICIPAL COLLATERALIZED MORTGAGE OBLIGATION, WHICH REPRESENTS AN INTEREST IN OR IS SECURED BY A POOL OF RECEIVABLES OR OTHER FINANCIAL ASSETS THAT ARE SUBJECT CONTINUOUSLY TO PREPAYMENT, THEN THE ACTUAL YIELD OF SUCH SECURITY MAY VARY ACCORDING TO THE RATE AT WHICH THE UNDERLYING RECEIVABLES OR OTHER FINANCIAL ASSETS ARE PREPAID. INFORMATION CONCERNING THE FACTORS THAT AFFECT YIELD (INCLUDING AT A MINIMUM ESTIMATED YIELD, WEIGHTED AVERAGE LIFE, AND THE PREPAYMENT ASSUMPTIONS OF UNDERLYING YIELD) WILL BE FURNISHED TO YOU, UPON REQUEST TO CITIGROUP GLOBAL MARKETS, INC.
- THE RATINGS THAT APPEAR IN THE DESCRIPTION OF SOME FIXED INCOME SECURITIES HAVE BEEN OBTAINED FROM RATINGS SERVICES WHICH PERSHING BELIEVES TO BE RELIABLE; HOWEVER, PERSHING CANNOT GUARANTEE THEIR ACCURACY. SECURITIES FOR WHICH A RATING IS NOT AVAILABLE ARE MARKED "UNRATED".

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: COMPLIANCE.



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

000
CITIBANK, N. A.
Account
801035280
Statement Period
Sep 1 - Sep 30, 2012
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 3

CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2012

Relationship Summary:

Checking	\$9,960.00
Savings	\$1,600,591.07
Investments at CPWM ¹	\$4,151,330.24
Checking Plus	-----

Checking	Balance
CitiBusiness Flexible Checking	\$9,960.00
Savings	Balance
CitiBusiness IMMA	\$1,600,591.07
Total Checking and Savings at Citibank	\$1,610,551.07

Investments at Citi Personal Wealth Management (CPWM) ¹	Total Value
CPWM Brokerage C30111865 (as of 8/31/12)	\$1,570,647.19
CPWM Brokerage C30110131 (as of 8/31/12)	\$2,580,683.05

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 AUGUST 1, 2012 THRU AUGUST 31, 2012

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS FLEXIBLE CHECKING # 801035280			
Average Daily Collected Balance			\$9,958.70
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	40.0000	40.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.3000	0.30
**WAIVE			
Total Charges for Services			\$40.00
Net Service Charge			\$40.00
Charges debited from account # 801035280			

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

Continued

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 801035299			
Average Daily Collected Balance			\$2,599,096.93
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Flexible Checking

801035280		Beginning Balance:		\$10,000.00
		Ending Balance:		\$9,960.00
Date	Description	Debits	Credits	Balance
09/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	40.00		9,960.00

SAVINGS ACTIVITY

CitiBusiness IMMA

801035299		Beginning Balance:		\$2,599,949.23
		Ending Balance:		\$1,600,591.07
Date	Description	Debits	Credits	Balance
09/13	SERVICE CHARGES FEE FOR DOMESTIC FUNDS TRANSFER	14.00		2,599,935.23
09/13	CBUSOL TRANSFER DEBIT WIRE TO National PTA	1,000,000.00		1,599,935.23
09/28	INTEREST EARNED		655.84	1,600,591.07
Total Debits/Credits		1,000,014.00	655.84	

Interest earned year to date \$6,765.10

Your CitiBusiness IMMA Account Rates								
For	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$5,000,000	\$10,000,000
Balances	to	to	to	to	to	to	to	
of:	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$4,999,999	\$9,999,999	and over
9/01 - 9/30	0.300%	0.400%	0.400%	0.400%	0.400%	0.400%	0.300%	0.300%

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 CPWM

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.

© 2012 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

Citi Personal Wealth Management



NATIONAL PTA
1250 N PITT ST
ALEXANDRIA VA 22314-5604

Your Financial Advisor:
ALEX J MARKS
(312) 977-5163

Your Broker-Dealer is Citigroup
Global Markets Inc.
For service call: (800) 846-5200

Investment Account Statement

Account Number: C30-111865
Statement Period: 07/01/2012 - 09/30/2012

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$1,561,676.23	\$0.00
Net Cash Deposits and Withdrawals	0.00	-300,000.00
Net Securities In/Out of Account	0.00	1,849,842.97
Adjusted Previous Account Value	1,561,676.23	1,549,842.97
Dividends, Interest and Other Income	4,840.78	14,991.44
Net Change in Portfolio	5,697.98	7,380.58
Ending Account Value	\$1,572,214.99	\$1,572,214.99
Estimated Annual Income	\$21,257.71	

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	
Mutual Funds	1,561,676.23	1,572,214.99	100%	Your Account is 100% invested in Mutual Funds.
Account Total	\$1,561,676.23	\$1,572,214.99	100%	



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	-\$4,840.78	\$285,008.56

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	0.00	58.25
Net Gain/Loss	0.00	0.00	58.25

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 ALEX I MARKS 69 WEST WASHINGTON CHICAGO IL 60602	Contact Information Telephone Number: (312) 977-5163	Client Service Information 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		

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 100.00% of Portfolio								
Mutual Funds								
51P MORGAN SHORT DURATION BOND FUND SELECT CLASS								
CUSIP: 4812C1330								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Total Covered	Multiple ^Y	10.9830	17,517.39	11.0200	17,575.64	58.25	237.64	1.35%
1,594.885								





Investment Account Statement

Statement Period: 07/01/2012 - 09/30/2012

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)								
JP MORGAN SHORT DURATION BOND FUND (continued)								
Total Unallocated	Please Provide*	N/A	Please Provide	\$1.0200	1,554,639.35	N/A	21,020.07	1.35%
141,074.352								
142,669.237	Total		N/A		\$1,572,214.99	N/A	\$21,257.71	
Total Mutual Funds			\$17,517.39		\$1,572,214.99	\$58.25	\$21,257.71	
Total Mutual Funds			\$17,517.39		\$1,572,214.99	\$58.25	\$21,257.71	

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$17,517.39	\$1,572,214.99	\$58.25	\$0.00
				\$21,257.71

* 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.

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



Portfolio Holdings (continued)

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 quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. 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. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

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 held by you on margin (securities not fully paid for by you) 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 will 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.

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

Credits	This Period	Year-to-Date
Securities		
Securities Sold	0.00	300,000.00
Total Securities	\$0.00	\$300,000.00
Cash		
Deposits	0.00	0.00
Total Cash	\$0.00	\$0.00
Additional Transactions		
Dividends and Interest	4,840.78	14,991.44
Total Additional Transactions	\$4,840.78	\$14,991.44
Total Credits	\$4,840.78	\$314,991.44

Debits	This Period	Year-to-Date
Securities		
Securities Bought	-4,840.78	-14,991.44
Total Securities	-\$4,840.78	-\$14,991.44
Cash		
Withdrawals	0.00	-300,000.00
Total Cash	\$0.00	-\$300,000.00
Additional Transactions		
Dividends and Interest	0.00	0.00
Total Additional Transactions	\$0.00	\$0.00
Total Debits	-\$4,840.78	-\$314,991.44



Citi Personal Wealth Management



Investment Account Statement

Statement Period: 07/01/2012 - 09/30/2012

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold							
07/03/12	REINVEST CASH INCOME HLLVX	IP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142229.1650 SHRS SHRS PURCH. AT \$10.98000 RD 06/28 PD 07/02/12	142.488			-1,564.52	USD
08/02/12	REINVEST CASH INCOME HLLVX	IP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142371.6530 SHRS SHRS PURCH. AT \$11.00000 RD 07/30 PD 08/01/12	155.315			-1,708.46	USD
09/05/12	REINVEST CASH INCOME HLLVX	IP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142526.9680 SHRS SHRS PURCH. AT \$11.02000 RD 08/30 PD 09/04/12	142.269			-1,567.80	USD
Total Securities Bought and Sold					\$0.00	-\$4,840.78	
Dividends and Interest							
07/03/12	CASH DIVIDEND RECEIVED HLLVX	IP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142229.1650 SHRS RD 06/28 PD 07/02/12				1,564.52	USD
08/02/12	CASH DIVIDEND RECEIVED HLLVX	IP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142371.6530 SHRS RD 07/30 PD 08/01/12				1,708.46	USD
09/05/12	CASH DIVIDEND RECEIVED HLLVX	IP MORGAN SHORT DURATION BOND FUND SELECT CLASS 142526.9680 SHRS RD 08/30 PD 09/04/12				1,567.80	USD
Total Dividends and Interest					\$0.00	\$4,840.78	
Total Value of all Transactions					\$0.00	\$0.00	

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				
Equities				
Total Dividends, Interest, Income and Expenses	4,840.78	0.00	14,991.44	0.00
	\$4,840.78	\$0.00	\$14,991.44	\$0.00



Messages

Pursuant to The Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis.

Pershing's June Statement of Financial Condition is now available. On June 30, 2012, Pershing's net capital of \$1.5 billion was 12.9% of aggregate debit balances and exceeded the minimum requirements by \$1.3 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2012, Pershing's net capital of \$1.5 billion was 13.83% of aggregate debit balances and exceeded the minimum requirement by \$1.3 billion.

A copy of the June 30, 2012, Statement of Financial Condition is available at www.pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5.

If you have questions, contact your Account Manager or contact your Customer Service team and select option 5 for General Customer Service.

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.

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.

For clients with structured product holdings, certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions by Type of Activity section of your statement. Structured product distributions may be listed there as "Bond Interest Received", however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

As a reminder, the Department of Labor issued a final regulation under ERISA Section 408(b)(2) earlier this year which requires "covered service providers" to provide plan fiduciaries with certain disclosures concerning fees and services provided to certain ERISA-governed plans by July 1, 2012. The full text of the Department of Labor's final 408(b)(2) Regulation is located at <http://www.dol.gov/ebsa/pdf/2012-02262-P11.pdf>. In June Citi established a web site containing descriptions of the brokerage and investment advisory programs Citigroup Global Markets Inc. ("CGMI") and its affiliates make available to plan clients. This website also contains Frequently Asked Questions which may help you understand the 408(b)(2) Regulation. You can access these disclosures at <http://citi.com/investorinfo/advisoryprivacy/408b2disclosures.html>.

Citi will post any changes to these disclosures on this web site when changes are required to be made to them. Citi will not notify you when those changes are made. It is your responsibility to consult this web site frequently to learn about any changes that have been made to these disclosures.

Did you know that you can eliminate paper delivery of investment account statements, trade confirmations, prospectuses and more? Going paperless provides increased security, reducing the risk of identity theft associated with sending sensitive financial information through the mail and immediate access with virtually instant notification via e-mail to view online. Log on to your account or contact your Financial Advisor to learn how to "go paperless" today!

Enclosed please find our annual privacy notice for individual clients. The notice describes how we handle personal information that we collect and may disclose. It also tells individual clients how to limit the disclosure of information; how such choices may apply to joint accounts; and describes information that may be used in connection with the client's relationship with a financial advisor. Please review the notice carefully.

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.



Citi Personal Wealth Management



Investment Account Statement

Statement Period: 07/01/2012 - 09/30/2012

Important Arbitration Disclosures and Important Arbitration Agreement (continued)

Important Arbitration Disclosures (continued)

- 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.



GENERAL INFORMATION

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED ANYWAY SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- WHENEVER YOU ARE INTERESTED TO PERSHING LLC ("PERSHING") FOR ANY ACCOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OF BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS, ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INTERESTED TO PERSHING FOR ANY ACCOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMISSIONS THEREOF, WITH OTHER SECURITIES FOR ANY ACCOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- ANY FULL CHECK BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROBABLY ACCOUNTED FOR ON PERSHING'S BOOKS AND RECORDS, ARE NOT SO GUARANTEED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN ORDERS WHICH HAVE BEEN EXECUTED.
- IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A CONTINGENT STATEMENT OF YOUR GAIN/LOSS ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.
- INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT CITICORP GLOBAL MARKETS INC. IF YOU DESIRE ADDITIONAL COPIES.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICE. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT PERSHING.COM.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NON-TAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION. AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOUR USE. THAT STATEMENT TO PREPARE YOUR TAX RETURNS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCURATELY PREPARE YOUR TAX RETURNS.
- PERSHING DOES NOT PROVIDE TAX, ACCOUNTING OR LEGAL ADVICE SERVICES AND CAN BE ASSOCIATED WITH PERSHING IS AUTHORIZED TO PROVIDE SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE. IF YOU, INVESTORS ARE ENCOURAGED TO CONSULT WITH TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPOKESMAN, GDD NOT DEALER, BLOCK POSITIONER, ARBITRAGER OR PRYSTER. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF ANY OTHER PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT, CITICORP GLOBAL MARKETS INC. OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- THIS STATEMENT WILL BE DATED CONCLUSIVE AND AN ACCOUNT STATED UNLESS YOU ADVISE PERSHING IN WRITING OF ANY OBJECTION TO IT WITHIN 60 DAYS AFTER RECEIPT. ANY SUCH OBJECTION SHOULD BE SENT TO PERSHING AT ONE PERSHING PLAZA, JERSEY CITY, NJ 07310, ATTN: COMPLAINT.

TERMS AND CONDITIONS**THE ROLE OF PERSHING**

PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING AGREEMENT WITH CITICORP GLOBAL MARKETS INC. PERSHING MAY ACCEPT FROM CITICORP GLOBAL MARKETS INC. WITHOUT INQUIRY OR INVESTIGATION IN ORDERS FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND IN ANY OTHER RESTRICTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR OMISSIONS OF CITICORP GLOBAL MARKETS INC. OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM. PERSHING PROVIDES NO INVESTMENT ADVICE NOR DOES IT ASSESS THE SUITABILITY OF ANY TRANSACTION OR ORDER. PERSHING ACTS AS THE AGENT OF CITICORP GLOBAL MARKETS INC. AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDER COMMON CONTROL WITH IT LIABLE FOR ANY FINANCIAL LOSSES INCURRED BY YOU.

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF CITICORP GLOBAL MARKETS INC. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH CITICORP GLOBAL MARKETS INC. OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES. INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY ONLY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3339. ALL OTHER INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO CITICORP GLOBAL MARKETS INC. FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING PLEASE CONSULT THE DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT.

CITICORP GLOBAL MARKETS INC. IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT. ITS SALES REPRESENTATIVES AND OTHER PERSONNEL, CITICORP GLOBAL MARKETS INC. IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND OBTAINING ACCOUNT DOCUMENTS; THE ACCEPTANCE, AND, IN CERTAIN INSTANCES, EXECUTION OF SECURITIES ORDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE; THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND, IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU.

PERSHING MAY CAPTURE AND STORE DATA ABOUT YOU SUCH AS YOUR ACCOUNT INFORMATION AND INVESTMENT OBJECTIVES. HOWEVER, PERSHING IS NOT REVIEWING THIS INFORMATION AND EVALUATING WHETHER YOUR INVESTMENTS COMPORT WITH YOUR FINANCIAL STATUS AND OBJECTIVES AND YOU HEREBY RELEASE PERSHING FROM ANY LIABILITY TO DO SO. SIMILARLY, PERSHING MAY CAPTURE AND STORE INFORMATION ABOUT WHITHER A BROKER OR ARE INTRODUCING OR ARE REGISTERED IN A GIVEN STATE. YOU HEREBY RELEASE PERSHING FROM ANY LIABILITY TO REVIEW THIS DATA OR TO EVALUATE WHETHER A PARTICULAR SECURITY IS REGISTERED OR EXEMPT FROM REGISTRATION IN YOUR STATE.

PERSHING IS A MEMBER OF THE SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). PLEASE NOTE THAT SIPC DOES NOT PROTECT AGAINST LOSS DUE TO MARKET FLUCTUATION. IN ADDITION TO SIPC PROTECTION, PERSHING PROVIDES COVERAGE IN EXCESS OF SIPC LIMITS. FOR MORE DETAILED INFORMATION PLEASE VISIT: WWW.PERSHING.COM/STABILITY

THIS NOTICE IS NOT MEANT AS A DEFINITIVE FORMULATION OF EVERY POSSIBLE CIRCUMSTANCE, BUT AS A GENERAL DISCLOSURE. IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, PLEASE CONTACT CITICORP GLOBAL MARKETS INC. YOU ARE ADVISED TO REPORT PROMPTLY ANY INACCURACY OR DISCREPANCY IN YOUR ACCOUNT (INCLUDING UNAUTHORIZED TRADING) TO CITICORP GLOBAL MARKETS INC. AND PERSHING, THE CUSTODIAN OF YOUR ACCOUNT.

PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT. CITICORP GLOBAL MARKETS INC.'S CONTACT INFORMATION CAN BE FOUND ON THE BOTTOM OF PAGE 1 AND IN THE CUSTOMER SERVICE SECTION ON PAGE 2 OF THIS STATEMENT.

PERSHING'S CONTACT INFORMATION IS AS FOLLOWS: PERSHING LLC, LEGAL DEPARTMENT, ONE PERSHING PLAZA, JERSEY CITY, NEW JERSEY 07310; (201) 413-3339. E-MAIL AND OMISSIONS EXCEPTED.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES (REGULATION NMS—RULE 607(A)(1)-(2))

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING. DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION, AN ADDITIONAL PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PRACTICES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR BEST EXECUTION LISTED ORDER FLOW TO CERTAIN EXCHANGES. COMPLIANCE IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION. NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING BELIEVES CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF CIVILIAN COUNTRY AND EXCHANGE LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SET, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO), OR CERTAIN LARGER ORDERS OR IF THE DESIGNATED MARKET CENTERS DO NOT HAVE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT NEAR-OPTIMALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

WRAP ACCOUNT CUSTOMERS WHO ELECTED NOT TO RECEIVE IMMEDIATE CONFIRMATION OF TRANSACTIONS

THE FOLLOWING TERMS AND CONDITIONS ARE APPLICABLE ONLY IF YOUR ACCOUNT IS A "WRAP" MANAGEMENT ACCOUNT, AND THE SHARE CONFIRMATIONS ARE NOT SENT TO YOU (ONLY TO YOUR PORTFOLIO MANAGER) PURSUANT TO YOUR INSTRUCTIONS:

- THE FOLLOWING INFORMATION WILL BE FURNISHED TO YOU UPON REQUEST TO CITICORP GLOBAL MARKETS INC., WITH RESPECT TO ANY TRANSACTION FOR WHICH A TRADE CONFIRMATION WAS NOT SENT TO YOU:
 - THE MARKET UPON WHICH ANY TRANSACTION WAS EXECUTED;
 - THE DATE OF DAY THAT ANY TRANSACTION WAS EXECUTED;
 - THE NAME OF THE PERSON FROM WHOM ANY SECURITY WAS PURCHASED, OR TO WHOM SUCH SECURITY WAS SOLD;
 - THE SOURCE AND NATURE OF ANY COMMISSIONS RECEIVED IN CONNECTION WITH ANY TRANSACTION; AND
 - A COPY OF THE TRADE CONTRIBUTION; AND
 - THE SOURCE AND NATURE OF ANY PAYMENT FOR ORDER FLOW.
- UNLESS OTHERWISE INDICATED ON THIS STATEMENT, EACH TRANSACTION FOR WHICH A TRADE CONFIRMATION WAS NOT SENT TO YOU, WAS EFFECTED ON AN AGENCY BASIS.
- IN CONNECTION WITH EACH EQUITY SECURITY AND CERTAIN OTHER SECURITIES SOLD, PERSHING CHARGES TO YOU, AND REMITS TO A REGULATORY ORGANIZATION OR NATIONAL SECURITIES EXCHANGE, A "TRANS. FEE". PERSHING CALCULATES THIS FEE BASED ON AMOUNTS AND BY PERSHING TO THE APPLICABLE REGULATORY ORGANIZATION OR NATIONAL SECURITIES EXCHANGE. THIS IS BASED ON THE VALUE OF THE APPLICABLE SECURITIES SOLD TO DETERMINE THE EXACT AMOUNT OF THIS FEE WITH RESPECT TO ANY TRANSACTION PLEASE CONTACT PERSHING.
- CALL FEATURES MAY EXIST FOR SECURITIES. CALL FEES ARE FOR FURTHER INFORMATION SECURITIES MAY AFFECTED. COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST.
- IF ANY TRANSACTION INVOLVES AN ASSET-BACKED SECURITY, INCLUDING A MUNICIPAL COLLATERALIZED MORTGAGE OBLIGATION, WHICH REPRESENTS AN INTEREST IN OR IS SECURED BY A POOL OF RECEIVABLES OR OTHER FINANCIAL ASSETS THAT ARE SUBJECT CONTINUOUSLY TO PREPAYMENT, THEN THE ACTUAL YIELD OF SUCH SECURITY MAY VARY ACCORDING TO THE RATE AT WHICH THE UNDERLYING RECEIVABLES OR OTHER FINANCIAL ASSETS ARE PREPAID. INFORMATION CONCERNING THE FACTORS THAT AFFECT YIELD (INCLUDING AT A MINIMUM ESTIMATED YIELD, WEIGHTED AVERAGE LIFE, AND THE PREPAYMENT ASSUMPTIONS OF UNDERLYING YIELD) WILL BE FURNISHED TO YOU, UPON REQUEST TO CITICORP GLOBAL MARKETS INC.
- THE RATINGS THAT APPEAR IN THE DESCRIPTION OF SOME FIXED INCOME SECURITIES HAVE BEEN OBTAINED FROM RATING SERVICES WHICH PERSHING BELIEVES TO BE RELIABLE; HOWEVER, PERSHING CANNOT GUARANTEE THEIR ACCURACY. SECURITIES FOR WHICH A RATING IS NOT AVAILABLE ARE MARKED "UNRATED".

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07310, ATTN: COMPLAINT.



National PTA
0500 Membership General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4723 · Membership Dues	1,487,184.75	1,411,853.00	75,331.75	3,356,610.50	3,339,927.00	16,683.50	10,116,733.00
4730 · National Member Dues	1,185.00	1,916.67	-731.67	9,000.00	17,249.99	-8,249.99	23,000.00
Total 4720 · Program Income	1,488,369.75	1,413,769.67	74,600.08	3,365,610.50	3,357,176.99	8,433.51	10,139,733.00
Total Income	1,488,369.75	1,413,769.67	74,600.08	3,365,610.50	3,357,176.99	8,433.51	10,139,733.00
Gross Profit	1,488,369.75	1,413,769.67	74,600.08	3,365,610.50	3,357,176.99	8,433.51	10,139,733.00
Expense							
6000 · Awards and Grants	0.00	41.67	-41.67	500.00	374.99	125.01	500.00
6210 · Contract Services							
6215 · Outside Contract Services	9,897.83	5,833.33	4,064.50	34,806.80	52,500.01	-17,693.21	70,000.00
Total 6210 · Contract Services	9,897.83	5,833.33	4,064.50	34,806.80	52,500.01	-17,693.21	70,000.00
6500 · Operations							
6502 · Postage, Mailing Service	4,687.00	41.67	4,645.33	4,687.00	374.99	4,312.01	500.00
6503 · Printing	14,435.00	250.00	14,185.00	14,435.00	2,250.00	12,185.00	3,000.00
6504 · Supplies	49.82			649.87			
6505 · Telephone, Telecommunications	107.77	166.67	-58.90	262.69	1,499.99	-1,237.30	2,000.00
Total 6500 · Operations	19,279.59	458.34	18,821.25	20,034.56	4,124.98	15,909.58	5,500.00
6510 · Administrative Expenses							
7200 · G&A Allocation	429.56	3,012.64	-2,583.08	8,311.00	9,037.92	-726.92	12,050.56
Total 6510 · Administrative Expenses	429.56	3,012.64	-2,583.08	8,311.00	9,037.92	-726.92	12,050.56
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	87.85	558.33	-470.48	15,077.23	5,025.01	10,052.22	6,700.00
Total 6832 · Travel	87.85	558.33	-470.48	15,077.23	5,025.01	10,052.22	6,700.00
Total 6830 · Travel and Meetings	87.85	558.33	-470.48	15,077.23	5,025.01	10,052.22	6,700.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	14,655.04	18,880.95	-4,225.91	38,378.63	56,642.83	-18,264.20	75,523.78
7100 · Salary & Wages	27,979.25	33,003.08	-5,023.83	248,320.24	297,027.76	-48,707.52	396,037.00
7105 · Payroll Tax Expense	2,437.93	2,168.25	269.68	19,922.24	19,514.25	407.99	26,019.00
Total 7101 · Personnel Expenses	45,072.22	54,052.28	-8,980.06	306,621.11	373,184.84	-66,563.73	497,579.78
Total Expense	74,767.05	63,956.59	10,810.46	385,350.70	444,247.75	-58,897.05	592,330.34
Net Ordinary Income	1,413,602.70	1,349,813.08	63,789.62	2,980,259.80	2,912,929.24	67,330.56	9,547,402.66
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	0.00			-98.46			
Total Other Expense	0.00			-98.46			
Net Other Income	0.00			98.46			
Net Income	1,413,602.70	1,349,813.08	63,789.62	2,980,358.26	2,912,929.24	67,429.02	9,547,402.66

National PTA
0517 - Materials for State
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</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	1,133.40	15,000.00	-13,866.60	15,000.00
6503 · Printing	0.00	0.00	0.00	2,636.70	85,000.00	-82,363.30	85,000.00
6504 · Supplies	0.00			8.42			
6505 · Telephone, Telecommunications	0.00			24.57			
Total 6500 · Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,803.09</u>	<u>100,000.00</u>	<u>-96,196.91</u>	<u>100,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,803.09</u>	<u>100,000.00</u>	<u>-96,196.91</u>	<u>100,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,803.09</u>	<u>-100,000.00</u>	<u>96,196.91</u>	<u>-100,000.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,803.09</u>	<u>-100,000.00</u>	<u>96,196.91</u>	<u>-100,000.00</u>

National PTA
0530 - Membership Campaign
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</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	8,333.33	-8,333.33	47,595.00	75,000.01	-27,405.01	100,000.00
Total 6210 · Contract Services	0.00	8,333.33	-8,333.33	47,595.00	75,000.01	-27,405.01	100,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00			14,400.00			
Total 6500 · Operations	0.00			14,400.00			
Total Expense	0.00	8,333.33	-8,333.33	61,995.00	75,000.01	-13,005.01	100,000.00
Net Ordinary Income	0.00	-8,333.33	8,333.33	-61,995.00	-75,000.01	13,005.01	-100,000.00
Net Income	0.00	-8,333.33	8,333.33	-61,995.00	-75,000.01	13,005.01	-100,000.00

**National PTA
Total Membership
September 2012**

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4723 · Membership Dues	1,487,184.75	1,411,853.00	75,331.75	3,356,610.50	3,339,927.00	16,683.50	10,116,733.00
4730 · National Member Dues	1,185.00	1,916.67	-731.67	9,000.00	17,249.99	-8,249.99	23,000.00
Total 4720 · Program Income	1,488,369.75	1,413,769.67	74,600.08	3,365,610.50	3,357,176.99	8,433.51	10,139,733.00
Total Income	1,488,369.75	1,413,769.67	74,600.08	3,365,610.50	3,357,176.99	8,433.51	10,139,733.00
Gross Profit	1,488,369.75	1,413,769.67	74,600.08	3,365,610.50	3,357,176.99	8,433.51	10,139,733.00
Expense							
6000 · Awards and Grants	0.00	41.67	-41.67	500.00	374.99	125.01	500.00
6210 · Contract Services							
6215 · Outside Contract Services	9,897.83	14,166.66	-4,268.83	82,401.80	127,500.02	-45,098.22	170,000.00
Total 6210 · Contract Services	9,897.83	14,166.66	-4,268.83	82,401.80	127,500.02	-45,098.22	170,000.00
6500 · Operations							
6502 · Postage, Mailing Service	4,687.00	41.67	4,645.33	20,220.40	15,374.99	4,845.41	15,500.00
6503 · Printing	14,435.00	250.00	14,185.00	17,071.70	87,250.00	-70,178.30	88,000.00
6504 · Supplies	49.82			658.29			
6505 · Telephone, Telecommunications	107.77	166.67	-58.90	287.26	1,499.99	-1,212.73	2,000.00
Total 6500 · Operations	19,279.59	458.34	18,821.25	38,237.65	104,124.98	-65,887.33	105,500.00
6510 · Administrative Expenses							
7200 · G&A Allocation	429.56	3,012.64	-2,583.08	8,311.00	9,037.92	-726.92	12,050.56
Total 6510 · Administrative Expenses	429.56	3,012.64	-2,583.08	8,311.00	9,037.92	-726.92	12,050.56
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	87.85	558.33	-470.48	15,077.23	5,025.01	10,052.22	6,700.00
Total 6832 · Travel	87.85	558.33	-470.48	15,077.23	5,025.01	10,052.22	6,700.00
Total 6830 · Travel and Meetings	87.85	558.33	-470.48	15,077.23	5,025.01	10,052.22	6,700.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	14,655.04	18,880.95	-4,225.91	38,378.63	56,642.83	-18,264.20	75,523.78
7100 · Salary & Wages	27,979.25	33,003.08	-5,023.83	248,320.24	297,027.76	-48,707.52	396,037.00
7105 · Payroll Tax Expense	2,437.93	2,168.25	269.68	19,922.24	19,514.25	407.99	26,019.00
Total 7101 · Personnel Expenses	45,072.22	54,052.28	-8,980.06	306,621.11	373,184.84	-66,563.73	497,579.78
Total Expense	74,767.05	72,289.92	2,477.13	451,148.79	619,247.76	-168,098.97	792,330.34
Net Ordinary Income	1,413,602.70	1,341,479.75	72,122.95	2,914,461.71	2,737,929.23	176,532.48	9,347,402.66
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	0.00			-98.46			
Total Other Expense	0.00			-98.46			
Net Other Income	0.00			98.46			
Net Income	1,413,602.70	1,341,479.75	72,122.95	2,914,560.17	2,737,929.23	176,630.94	9,347,402.66

National PTA
0526 - Nat'l Svc Reps
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	133.33	-133.33	205.29	1,200.01	-994.72	1,600.00
6503 · Printing	42.44	25.00	17.44	440.99	225.00	215.99	300.00
6504 · Supplies	18.17	41.67	-23.50	747.89	374.99	372.90	500.00
6505 · Telephone, Telecommunications	739.65	333.33	406.32	3,134.55	3,000.01	134.54	4,000.00
Total 6500 · Operations	800.26	533.33	266.93	4,528.72	4,800.01	-271.29	6,400.00
6510 · Administrative Expenses							
7200 · G&A Allocation	525.68	2,998.47	-2,472.79	9,186.56	8,995.39	191.17	11,993.86
Total 6510 · Administrative Expenses	525.68	2,998.47	-2,472.79	9,186.56	8,995.39	191.17	11,993.86
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	6,748.84	7,416.67	-667.83	59,620.11	66,749.99	-7,129.88	89,000.00
Total 6832 · Travel	6,748.84	7,416.67	-667.83	59,620.11	66,749.99	-7,129.88	89,000.00
Total 6830 · Travel and Meetings	6,748.84	7,416.67	-667.83	59,620.11	66,749.99	-7,129.88	89,000.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	17,934.28	18,792.10	-857.82	43,967.66	56,376.30	-12,408.64	75,168.40
7100 · Salary & Wages	38,556.34	32,210.67	6,345.67	303,388.63	289,895.99	13,492.64	386,528.00
7105 · Payroll Tax Expense	3,222.34	2,795.17	427.17	24,876.40	25,156.49	-280.09	33,542.00
Total 7101 · Personnel Expenses	59,712.96	53,797.94	5,915.02	372,232.69	371,428.78	803.91	495,238.40
Total Expense	67,787.74	64,746.41	3,041.33	445,568.08	451,974.17	-6,406.09	602,632.26
Net Ordinary Income	-67,787.74	-64,746.41	-3,041.33	-445,568.08	-451,974.17	6,406.09	-602,632.26
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	689.76			887.55			
Total Other Expense	689.76			887.55			
Net Other Income	-689.76			-887.55			
Net Income	-68,477.50	-64,746.41	-3,731.09	-446,455.63	-451,974.17	5,518.54	-602,632.26

National PTA
0528 - Service to State
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00			2,700.00			
Total 6210 · Contract Services	0.00			2,700.00			
6500 · Operations							
6502 · Postage, Mailing Service	0.00	166.67	-166.67	1,209.03	1,499.99	-290.96	2,000.00
6504 · Supplies	0.00	8.33	-8.33	724.84	75.01	649.83	100.00
6505 · Telephone, Telecommunications	0.00	158.33	-158.33	830.23	1,425.01	-594.78	1,900.00
Total 6500 · Operations	0.00	333.33	-333.33	2,764.10	3,000.01	-235.91	4,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	1,560.48	6,666.67	-5,106.19	35,702.32	59,999.99	-24,297.67	80,000.00
6832-2 · Staff Travel	0.00	333.33	-333.33	8,261.93	3,000.01	5,261.92	4,000.00
6832-3 · Volunteer Travel	0.00	416.67	-416.67	5,269.90	3,749.99	1,519.91	5,000.00
Total 6832 · Travel	1,560.48	7,416.67	-5,856.19	49,234.15	66,749.99	-17,515.84	89,000.00
Total 6830 · Travel and Meetings	1,560.48	7,416.67	-5,856.19	49,234.15	66,749.99	-17,515.84	89,000.00
Total Expense	1,560.48	7,750.00	-6,189.52	54,698.25	69,750.00	-15,051.75	93,000.00
Net Ordinary Income	-1,560.48	-7,750.00	6,189.52	-54,698.25	-69,750.00	15,051.75	-93,000.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	0.00			-15.00			
Total Other Expense	0.00			-15.00			
Net Other Income	0.00			15.00			
Net Income	-1,560.48	-7,750.00	6,189.52	-54,683.25	-69,750.00	15,066.75	-93,000.00

National PTA
0529 - Training General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	2,834.00			2,834.00			
Total 6210 · Contract Services	2,834.00			2,834.00			
6500 · Operations							
6504 · Supplies	0.00	10,000.00	-10,000.00	4,239.44	60,000.00	-55,760.56	60,000.00
Total 6500 · Operations	0.00	10,000.00	-10,000.00	4,239.44	60,000.00	-55,760.56	60,000.00
6510 · Administrative Expenses							
7200 · G&A Allocation	61.19	578.66	-517.47	1,312.48	1,735.97	-423.49	2,314.63
Total 6510 · Administrative Expenses	61.19	578.66	-517.47	1,312.48	1,735.97	-423.49	2,314.63
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	185.78			873.07			
Total 6832 · Travel	185.78			873.07			
Total 6830 · Travel and Meetings	185.78			873.07			
7101 · Personnel Expenses							
7299 · Fringe Allocation	2,087.56	3,626.59	-1,539.03	5,873.55	10,879.75	-5,006.20	14,506.34
7100 · Salary & Wages	7,040.87	6,250.00	790.87	35,290.87	56,250.00	-20,959.13	75,000.00
7105 · Payroll Tax Expense	469.68	505.58	-35.90	2,919.32	4,550.26	-1,630.94	6,067.00
Total 7101 · Personnel Expenses	9,598.11	10,382.17	-784.06	44,083.74	71,680.01	-27,596.27	95,573.34
Total Expense	12,679.08	20,960.83	-8,281.75	53,342.73	133,415.98	-80,073.25	157,887.97
Net Ordinary Income	-12,679.08	-20,960.83	8,281.75	-53,342.73	-133,415.98	80,073.25	-157,887.97
Net Income	-12,679.08	-20,960.83	8,281.75	-53,342.73	-133,415.98	80,073.25	-157,887.97

National PTA
Total Field Service and Training
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	2,834.00			5,534.00			
Total 6210 · Contract Services	<u>2,834.00</u>			<u>5,534.00</u>			
6500 · Operations							
6502 · Postage, Mailing Service	0.00	300.00	-300.00	1,414.32	2,700.00	-1,285.68	3,600.00
6503 · Printing	42.44	25.00	17.44	440.99	225.00	215.99	300.00
6504 · Supplies	18.17	10,050.00	-10,031.83	5,712.17	60,450.00	-54,737.83	60,600.00
6505 · Telephone, Telecommunications	739.65	491.66	247.99	3,964.78	4,425.02	-460.24	5,900.00
Total 6500 · Operations	<u>800.26</u>	<u>10,866.66</u>	<u>-10,066.40</u>	<u>11,532.26</u>	<u>67,800.02</u>	<u>-56,267.76</u>	<u>70,400.00</u>
6510 · Administrative Expenses							
7200 · G&A Allocation	586.87	3,577.13	-2,990.26	10,499.04	10,731.36	-232.32	14,308.49
Total 6510 · Administrative Expenses	<u>586.87</u>	<u>3,577.13</u>	<u>-2,990.26</u>	<u>10,499.04</u>	<u>10,731.36</u>	<u>-232.32</u>	<u>14,308.49</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	1,560.48	6,666.67	-5,106.19	35,702.32	59,999.99	-24,297.67	80,000.00
6832-2 · Staff Travel	6,934.62	7,750.00	-815.38	68,755.11	69,750.00	-994.89	93,000.00
6832-3 · Volunteer Travel	0.00	416.67	-416.67	5,269.90	3,749.99	1,519.91	5,000.00
Total 6832 · Travel	<u>8,495.10</u>	<u>14,833.34</u>	<u>-6,338.24</u>	<u>109,727.33</u>	<u>133,499.98</u>	<u>-23,772.65</u>	<u>178,000.00</u>
Total 6830 · Travel and Meetings	<u>8,495.10</u>	<u>14,833.34</u>	<u>-6,338.24</u>	<u>109,727.33</u>	<u>133,499.98</u>	<u>-23,772.65</u>	<u>178,000.00</u>
7101 · Personnel Expenses							
7299 · Fringe Allocation	20,021.84	22,418.69	-2,396.85	49,841.21	67,256.05	-17,414.84	89,674.74
7100 · Salary & Wages	45,597.21	38,460.67	7,136.54	338,679.50	346,145.99	-7,466.49	461,528.00
7105 · Payroll Tax Expense	3,692.02	3,300.75	391.27	27,795.72	29,706.75	-1,911.03	39,609.00
Total 7101 · Personnel Expenses	<u>69,311.07</u>	<u>64,180.11</u>	<u>5,130.96</u>	<u>416,316.43</u>	<u>443,108.79</u>	<u>-26,792.36</u>	<u>590,811.74</u>
Total Expense	<u>82,027.30</u>	<u>93,457.24</u>	<u>-11,429.94</u>	<u>553,609.06</u>	<u>655,140.15</u>	<u>-101,531.09</u>	<u>853,520.23</u>
Net Ordinary Income	<u>-82,027.30</u>	<u>-93,457.24</u>	<u>11,429.94</u>	<u>-553,609.06</u>	<u>-655,140.15</u>	<u>101,531.09</u>	<u>-853,520.23</u>
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	689.76			872.55			
Total Other Expense	<u>689.76</u>			<u>872.55</u>			
Net Other Income	<u>-689.76</u>			<u>-872.55</u>			
Net Income	<u><u>-82,717.06</u></u>	<u><u>-93,457.24</u></u>	<u><u>10,740.18</u></u>	<u><u>-554,481.61</u></u>	<u><u>-655,140.15</u></u>	<u><u>100,658.54</u></u>	<u><u>-853,520.23</u></u>

National PTA
0600 - General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	695.00	687.50	7.50	7,448.16	6,187.50	1,260.66	8,250.00
Total 6210 · Contract Services	695.00	687.50	7.50	7,448.16	6,187.50	1,260.66	8,250.00
6500 · Operations							
6502 · Postage, Mailing Service	22.22	1,250.00	-1,227.78	1,350.98	11,250.00	-9,899.02	15,000.00
6503 · Printing	0.00			141.78			
6504 · Supplies	0.00	5,833.33	-5,833.33	17,923.21	52,500.01	-34,576.80	70,000.00
6505 · Telephone, Telecommunications	114.51	100.00	14.51	636.92	900.00	-263.08	1,200.00
6507 · Marketing/Promotion/Media	0.00	1,250.00	-1,250.00	425.00	11,250.00	-10,825.00	15,000.00
Total 6500 · Operations	136.73	8,433.33	-8,296.60	20,477.89	75,900.01	-55,422.12	101,200.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	1,000.00	-1,000.00	350.00	9,000.00	-8,650.00	12,000.00
6832 · Travel							
6832-2 · Staff Travel	861.13	3,564.58	-2,703.45	34,331.84	32,081.26	2,250.58	42,775.00
6832-3 · Volunteer Travel	0.00			114.84			
6832-4 · Other Travel	0.00			183.17			
Total 6832 · Travel	861.13	3,564.58	-2,703.45	34,629.85	32,081.26	2,548.59	42,775.00
6837 · Meals and Entertainment	0.00	2,083.33	-2,083.33	7,238.16	18,750.01	-11,511.85	25,000.00
6839 · Meeting Room Rental	936.64	5,416.67	-4,480.03	7,763.93	48,749.99	-40,986.06	65,000.00
Total 6830 · Travel and Meetings	1,797.77	12,064.58	-10,266.81	49,981.94	108,581.26	-58,599.32	144,775.00
7101 · Personnel Expenses							
7116 · Temporary Staffing	0.00	708.33	-708.33	6,783.39	6,375.01	408.38	8,500.00
Total 7101 · Personnel Expenses	0.00	708.33	-708.33	6,783.39	6,375.01	408.38	8,500.00
Total Expense	2,629.50	21,893.74	-19,264.24	84,691.38	197,043.78	-112,352.40	262,725.00
Net Ordinary Income	-2,629.50	-21,893.74	19,264.24	-84,691.38	-197,043.78	112,352.40	-262,725.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	3,082.59			2,335.20			
Total Other Expense	3,082.59			2,335.20			
Net Other Income	-3,082.59			-2,335.20			
Net Income	-5,712.09	-21,893.74	16,181.65	-87,026.58	-197,043.78	110,017.20	-262,725.00

National PTA
0612 - EMLC
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4814 · Convention Registration	14,250.00	31,250.00	-17,000.00	14,250.00	31,250.00	-17,000.00	31,250.00
Total 4800 · Convention Income	14,250.00	31,250.00	-17,000.00	14,250.00	31,250.00	-17,000.00	31,250.00
Total Income	14,250.00	31,250.00	-17,000.00	14,250.00	31,250.00	-17,000.00	31,250.00
Gross Profit	14,250.00	31,250.00	-17,000.00	14,250.00	31,250.00	-17,000.00	31,250.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	15,819.89	20,000.00	-4,180.11	15,819.89	20,000.00	-4,180.11	20,000.00
Total 6210 · Contract Services	15,819.89	20,000.00	-4,180.11	15,819.89	20,000.00	-4,180.11	20,000.00
6500 · Operations							
6502 · Postage, Mailing Service	311.60	3,500.00	-3,188.40	311.60	3,500.00	-3,188.40	3,500.00
6503 · Printing	0.00	3,500.00	-3,500.00	0.00	3,500.00	-3,500.00	3,500.00
6504 · Supplies	272.43	10,000.00	-9,727.57	272.43	10,000.00	-9,727.57	10,000.00
6507 · Marketing/Promotion/Media	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
Total 6500 · Operations	584.03	18,500.00	-17,915.97	584.03	18,500.00	-17,915.97	18,500.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	3,778.76	6,738.00	-2,959.24	3,778.76	6,738.00	-2,959.24	6,738.00
6832-3 · Volunteer Travel	7,258.30	10,107.00	-2,848.70	7,258.30	10,107.00	-2,848.70	10,107.00
6832-4 · Other Travel	32,406.33	61,765.00	-29,358.67	32,406.33	61,765.00	-29,358.67	61,765.00
Total 6832 · Travel	43,443.39	78,610.00	-35,166.61	43,443.39	78,610.00	-35,166.61	78,610.00
6837 · Meals and Entertainment	38,945.53	25,000.00	13,945.53	38,945.53	25,000.00	13,945.53	25,000.00
6839 · Meeting Room Rental	0.00	3,900.00	-3,900.00	0.00	3,900.00	-3,900.00	3,900.00
Total 6830 · Travel and Meetings	82,388.92	107,510.00	-25,121.08	82,388.92	107,510.00	-25,121.08	107,510.00
Total Expense	98,792.84	146,010.00	-47,217.16	98,792.84	146,010.00	-47,217.16	146,010.00
Net Ordinary Income	-84,542.84	-114,760.00	30,217.16	-84,542.84	-114,760.00	30,217.16	-114,760.00
Net Income	-84,542.84	-114,760.00	30,217.16	-84,542.84	-114,760.00	30,217.16	-114,760.00

National PTA
1000 - Programs General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	250.00	-250.00	37.06	2,250.00	-2,212.94	3,000.00
6503 · Printing	0.00	208.33	-208.33	1,285.92	1,875.01	-589.09	2,500.00
6504 · Supplies	0.00	250.00	-250.00	287.55	2,250.00	-1,962.45	3,000.00
6505 · Telephone, Telecommunications	33.51	75.00	-41.49	675.24	675.00	0.24	900.00
Total 6500 · Operations	33.51	783.33	-749.82	2,285.77	7,050.01	-4,764.24	9,400.00
6510 · Administrative Expenses							
7200 · G&A Allocation	643.03	4,445.94	-3,802.91	12,956.26	13,337.82	-381.56	17,783.76
6515 · Memberships and Dues	3,633.50	1,250.00	2,383.50	10,900.50	11,250.00	-349.50	15,000.00
Total 6510 · Administrative Expenses	4,276.53	5,695.94	-1,419.41	23,856.76	24,587.82	-731.06	32,783.76
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	61.25	750.00	-688.75	6,658.78	6,750.00	-91.22	9,000.00
Total 6832 · Travel	61.25	750.00	-688.75	6,658.78	6,750.00	-91.22	9,000.00
6837 · Meals and Entertainment	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total 6830 · Travel and Meetings	61.25	775.00	-713.75	6,658.78	6,975.00	-316.22	9,300.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	21,938.03	27,863.77	-5,925.74	59,002.02	83,591.32	-24,589.30	111,455.09
7100 · Salary & Wages	42,782.42	47,867.92	-5,085.50	369,294.83	430,811.24	-61,516.41	574,415.00
7105 · Payroll Tax Expense	4,268.72	4,036.58	232.14	32,253.97	36,329.26	-4,075.29	48,439.00
Total 7101 · Personnel Expenses	68,989.17	79,768.27	-10,779.10	460,550.82	550,731.82	-90,181.00	734,309.09
Total Expense	73,360.46	87,022.54	-13,662.08	493,352.13	589,344.65	-95,992.52	785,792.85
Net Ordinary Income	-73,360.46	-87,022.54	13,662.08	-493,352.13	-589,344.65	95,992.52	-785,792.85
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	0.00			-27.72			
Total Other Expense	0.00			-27.72			
Net Other Income	0.00			27.72			
Net Income	-73,360.46	-87,022.54	13,662.08	-493,324.41	-589,344.65	96,020.24	-785,792.85

**National PTA
1013 - Hearst
September 2012**

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	8.33	-8.33	0.00	75.01	-75.01	100.00
6503 · Printing	0.00	166.67	-166.67	84.87	1,499.99	-1,415.12	2,000.00
6504 · Supplies	0.00	4.17	-4.17	0.00	37.49	-37.49	50.00
6505 · Telephone, Telecommunications	0.00	1.67	-1.67	0.00	14.99	-14.99	20.00
Total 6500 · Operations	0.00	180.84	-180.84	84.87	1,627.48	-1,542.61	2,170.00
6830 · Travel and Meetings							
6832 · Travel							
6832-4 · Other Travel	0.00	0.00	0.00	2,042.02	2,000.00	42.02	2,000.00
Total 6832 · Travel	0.00	0.00	0.00	2,042.02	2,000.00	42.02	2,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	2,042.02	2,000.00	42.02	2,000.00
Total Expense	0.00	180.84	-180.84	2,126.89	3,627.48	-1,500.59	4,170.00
Net Ordinary Income	0.00	-180.84	180.84	-2,126.89	-3,627.48	1,500.59	-4,170.00
Net Income	0.00	-180.84	180.84	-2,126.89	-3,627.48	1,500.59	-4,170.00

National PTA
1014 - Family Engagement
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6503 · Printing	4,670.00	2,108.33	2,561.67	4,670.00	18,975.01	-14,305.01	25,300.00
6505 · Telephone, Telecommunications	0.00	133.33	-133.33	41.17	1,200.01	-1,158.84	1,600.00
Total 6500 · Operations	4,670.00	2,241.66	2,428.34	4,711.17	20,175.02	-15,463.85	26,900.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	857.43	358.33	499.10	4,740.28	3,225.01	1,515.27	4,300.00
Total 6832 · Travel	857.43	358.33	499.10	4,740.28	3,225.01	1,515.27	4,300.00
Total 6830 · Travel and Meetings	857.43	358.33	499.10	4,740.28	3,225.01	1,515.27	4,300.00
Total Expense	5,527.43	2,599.99	2,927.44	9,451.45	23,400.03	-13,948.58	31,200.00
Net Ordinary Income	-5,527.43	-2,599.99	-2,927.44	-9,451.45	-23,400.03	13,948.58	-31,200.00
Net Income	-5,527.43	-2,599.99	-2,927.44	-9,451.45	-23,400.03	13,948.58	-31,200.00

National PTA
1015 - Mary Lou Anderson
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	4.17	-4.17	0.00	37.49	-37.49	50.00
6505 · Telephone, Telecommunications	0.00	12.50	-12.50	0.00	112.50	-112.50	150.00
Total 6500 · Operations	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
Total Expense	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
Net Ordinary Income	0.00	-100.00	100.00	0.00	-900.00	900.00	-1,200.00
Net Income	0.00	-100.00	100.00	0.00	-900.00	900.00	-1,200.00

National PTA
1016 - PTA Healthy Lifestyle
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4341 · Corporate Contributions/Sponsor	50,000.00			50,000.00			
Total 4340 · Direct Public Support	50,000.00			50,000.00			
Total Income	50,000.00			50,000.00			
Gross Profit	50,000.00			50,000.00			
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	160.32			811.62			
6507 · Marketing/Promotion/Media	1,687.50	10,000.00	-8,312.50	21,017.50	60,000.00	-38,982.50	75,000.00
Total 6500 · Operations	1,847.82	10,000.00	-8,152.18	21,829.12	60,000.00	-38,170.88	75,000.00
Total Expense	1,847.82	10,000.00	-8,152.18	21,829.12	60,000.00	-38,170.88	75,000.00
Net Ordinary Income	48,152.18	-10,000.00	58,152.18	28,170.88	-60,000.00	88,170.88	-75,000.00
Net Income	48,152.18	-10,000.00	58,152.18	28,170.88	-60,000.00	88,170.88	-75,000.00

National PTA
1017 - Reflections
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	0.00	1,441.67	-1,441.67	15,700.00	12,974.99	2,725.01	17,300.00
6210 · Contract Services							
6215 · Outside Contract Services	0.00	2,083.33	-2,083.33	41,549.00	18,750.01	22,798.99	25,000.00
Total 6210 · Contract Services	0.00	2,083.33	-2,083.33	41,549.00	18,750.01	22,798.99	25,000.00
6280 · Facilities and Equipment							
6284 · Equip Rental and Maintenance	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
Total 6280 · Facilities and Equipment	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	416.67	-416.67	1,945.06	3,749.99	-1,804.93	5,000.00
6503 · Printing	3,900.00	983.33	2,916.67	8,434.00	8,850.01	-416.01	11,800.00
6504 · Supplies	0.00	300.00	-300.00	2,266.72	2,700.00	-433.28	3,600.00
6505 · Telephone, Telecommunications	849.79	116.67	733.12	1,154.30	1,049.99	104.31	1,400.00
6507 · Marketing/Promotion/Media	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
Total 6500 · Operations	4,749.79	1,983.34	2,766.45	13,800.08	17,849.98	-4,049.90	23,800.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	2,399.25	2,000.00	399.25	2,000.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	8,610.67	12,644.00	-4,033.33	12,644.00
6832-4 · Other Travel	367.91	0.00	367.91	1,825.61	6,100.00	-4,274.39	6,100.00
Total 6832 · Travel	367.91	0.00	367.91	12,835.53	20,744.00	-7,908.47	20,744.00
6837 · Meals and Entertainment	0.00	300.00	-300.00	619.10	2,700.00	-2,080.90	3,600.00
Total 6830 · Travel and Meetings	367.91	300.00	67.91	13,454.63	23,444.00	-9,989.37	24,344.00
7101 · Personnel Expenses							
7116 · Temporary Staffing	0.00	1,125.00	-1,125.00	927.39	10,125.00	-9,197.61	13,500.00
Total 7101 · Personnel Expenses	0.00	1,125.00	-1,125.00	927.39	10,125.00	-9,197.61	13,500.00
Total Expense	5,117.70	7,058.34	-1,940.64	85,431.10	84,268.98	1,162.12	105,444.00
Net Ordinary Income	-5,117.70	-7,058.34	1,940.64	-85,431.10	-84,268.98	-1,162.12	-105,444.00
Net Income	-5,117.70	-7,058.34	1,940.64	-85,431.10	-84,268.98	-1,162.12	-105,444.00

National PTA
1018 - Take Your Family to School Week
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	43,828.00	45,000.00	-1,172.00	45,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6503 · Printing	0.00	0.00	0.00	590.00	5,000.00	-4,410.00	5,000.00
Total 6500 · Operations	0.00	0.00	0.00	590.00	6,000.00	-5,410.00	6,000.00
6830 · Travel and Meetings							
6832 · Travel							
6832-3 · Volunteer Travel	0.00			105.06			
Total 6832 · Travel	0.00			105.06			
Total 6830 · Travel and Meetings	0.00			105.06			
Total Expense	0.00	0.00	0.00	44,523.06	51,000.00	-6,476.94	51,000.00
Net Ordinary Income	0.00	0.00	0.00	-44,523.06	-51,000.00	6,476.94	-51,000.00
Net Income	0.00	0.00	0.00	-44,523.06	-51,000.00	6,476.94	-51,000.00

National PTA
1019 - Signature Program
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6507 · Marketing/Promotion/Media	0.00	8,333.33	-8,333.33	4,100.00	75,000.01	-70,900.01	100,000.00
Total 6500 · Operations	0.00	8,333.33	-8,333.33	4,100.00	75,000.01	-70,900.01	100,000.00
6510 · Administrative Expenses							
6511 · Advertising Expenses	0.00			6,722.09			
Total 6510 · Administrative Expenses	0.00			6,722.09			
Total Expense	0.00	8,333.33	-8,333.33	10,822.09	75,000.01	-64,177.92	100,000.00
Net Ordinary Income	0.00	-8,333.33	8,333.33	-10,822.09	-75,000.01	64,177.92	-100,000.00
Net Income	<u>0.00</u>	<u>-8,333.33</u>	<u>8,333.33</u>	<u>-10,822.09</u>	<u>-75,000.01</u>	<u>64,177.92</u>	<u>-100,000.00</u>

National PTA
Total Programs
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4341 · Corporate Contributions/Sponsor	50,000.00			50,000.00			
Total 4340 · Direct Public Support	50,000.00			50,000.00			
4800 · Convention Income							
4814 · Convention Registration	14,250.00	31,250.00	-17,000.00	14,250.00	31,250.00	-17,000.00	31,250.00
Total 4800 · Convention Income	14,250.00	31,250.00	-17,000.00	14,250.00	31,250.00	-17,000.00	31,250.00
Total Income	64,250.00	31,250.00	33,000.00	64,250.00	31,250.00	33,000.00	31,250.00
Gross Profit	64,250.00	31,250.00	33,000.00	64,250.00	31,250.00	33,000.00	31,250.00
Expense							
6000 · Awards and Grants	0.00	1,525.00	-1,525.00	59,528.00	58,725.00	803.00	63,300.00
6210 · Contract Services							
6215 · Outside Contract Services	16,514.89	22,770.83	-6,255.94	64,817.05	44,937.51	19,879.54	53,250.00
Total 6210 · Contract Services	16,514.89	22,770.83	-6,255.94	64,817.05	44,937.51	19,879.54	53,250.00
6280 · Facilities and Equipment							
6284 · Equip Rental and Maintenance	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
Total 6280 · Facilities and Equipment	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6500 · Operations							
6502 · Postage, Mailing Service	333.82	5,429.17	-5,095.35	3,644.70	21,862.49	-18,217.79	27,650.00
6503 · Printing	8,570.00	6,966.66	1,603.34	15,206.57	39,700.02	-24,493.45	50,100.00
6504 · Supplies	272.43	16,387.50	-16,115.07	20,749.91	67,487.50	-46,737.59	86,650.00
6505 · Telephone, Telecommunications	1,158.13	439.17	718.96	3,319.25	3,952.49	-633.24	5,270.00
6507 · Marketing/Promotion/Media	1,687.50	21,250.00	-19,562.50	25,542.50	149,250.00	-123,707.50	193,500.00
Total 6500 · Operations	12,021.88	50,472.50	-38,450.62	68,462.93	282,252.50	-213,789.57	363,170.00
6510 · Administrative Expenses							
7200 · G&A Allocation	643.03	4,445.94	-3,802.91	12,956.26	13,337.82	-381.56	17,783.76
6511 · Advertising Expenses	0.00			6,722.09			
6515 · Memberships and Dues	3,633.50	1,250.00	2,383.50	10,900.50	11,250.00	-349.50	15,000.00
Total 6510 · Administrative Expenses	4,276.53	5,695.94	-1,419.41	30,578.85	24,587.82	5,991.03	32,783.76
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	1,000.00	-1,000.00	350.00	9,000.00	-8,650.00	12,000.00
6832 · Travel							
6832-2 · Staff Travel	5,558.57	11,410.91	-5,852.34	51,908.91	50,794.27	1,114.64	64,813.00
6832-3 · Volunteer Travel	7,258.30	10,107.00	-2,848.70	16,088.87	22,751.00	-6,662.13	22,751.00
6832-4 · Other Travel	32,774.24	61,765.00	-28,990.76	36,457.13	69,865.00	-33,407.87	69,865.00
Total 6832 · Travel	45,591.11	83,282.91	-37,691.80	104,454.91	143,410.27	-38,955.36	157,429.00
6837 · Meals and Entertainment	38,945.53	27,408.33	11,537.20	46,802.79	46,675.01	127.78	53,900.00
6839 · Meeting Room Rental	936.64	9,316.67	-8,380.03	7,763.93	52,649.99	-44,886.06	68,900.00
Total 6830 · Travel and Meetings	85,473.28	121,007.91	-35,534.63	159,371.63	251,735.27	-92,363.64	292,229.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	21,938.03	27,863.77	-5,925.74	59,002.02	83,591.32	-24,589.30	111,455.09
7100 · Salary & Wages	42,782.42	47,867.92	-5,085.50	369,294.83	430,811.24	-61,516.41	574,415.00
7105 · Payroll Tax Expense	4,268.72	4,036.58	232.14	32,253.97	36,329.26	-4,075.29	48,439.00
7116 · Temporary Staffing	0.00	1,833.33	-1,833.33	7,710.78	16,500.01	-8,789.23	22,000.00
Total 7101 · Personnel Expenses	68,989.17	81,601.60	-12,612.43	468,261.60	567,231.83	-98,970.23	756,309.09
Total Expense	187,275.75	283,198.78	-95,923.03	851,020.06	1,230,594.93	-379,574.87	1,562,541.85
Net Ordinary Income	-123,025.75	-251,948.78	128,923.03	-786,770.06	-1,199,344.93	412,574.87	-1,531,291.85

**National PTA
Total Programs
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
8020 - Creditcard Clearing Account	3,082.59			2,307.48			
Total Other Expense	<u>3,082.59</u>			<u>2,307.48</u>			
Net Other Income	<u>-3,082.59</u>			<u>-2,307.48</u>			
Net Income	<u><u>-126,108.34</u></u>	<u><u>-251,948.78</u></u>	<u><u>125,840.44</u></u>	<u><u>-789,077.54</u></u>	<u><u>-1,199,344.93</u></u>	<u><u>410,267.39</u></u>	<u><u>-1,531,291.85</u></u>

National PTA
2500 - Strategic Comms General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	565.81	416.67	149.14	3,930.18	3,749.99	180.19	5,000.00
Total 6210 · Contract Services	565.81	416.67	149.14	3,930.18	3,749.99	180.19	5,000.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
6502 · Postage, Mailing Service	1,250.83	8.33	1,242.50	2,369.65	75.01	2,294.64	100.00
6504 · Supplies	0.00	208.33	-208.33	1,101.48	1,875.01	-773.53	2,500.00
6505 · Telephone, Telecommunications	84.31	166.67	-82.36	502.26	1,499.99	-997.73	2,000.00
Total 6500 · Operations	1,335.14	425.00	910.14	3,973.39	3,825.00	148.39	5,100.00
6510 · Administrative Expenses							
7200 · G&A Allocation	522.71	4,213.30	-3,690.59	9,532.34	12,639.89	-3,107.55	16,853.19
6517 · Staff Development	0.00	88.33	-88.33	0.00	795.01	-795.01	1,060.00
Total 6510 · Administrative Expenses	522.71	4,301.63	-3,778.92	9,532.34	13,434.90	-3,902.56	17,913.19
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00			306.10			
6832-2 · Staff Travel	990.74	1,450.00	-459.26	12,640.15	13,050.00	-409.85	17,400.00
Total 6832 · Travel	990.74	1,450.00	-459.26	12,946.25	13,050.00	-103.75	17,400.00
Total 6830 · Travel and Meetings	990.74	1,450.00	-459.26	12,946.25	13,050.00	-103.75	17,400.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	17,833.04	26,405.75	-8,572.71	44,938.29	79,217.24	-34,278.95	105,622.99
7100 · Salary & Wages	35,838.33	45,056.58	-9,218.25	299,168.48	405,509.26	-106,340.78	540,679.00
7105 · Payroll Tax Expense	5,193.53	4,131.92	1,061.61	27,243.44	37,187.24	-9,943.80	49,583.00
Total 7101 · Personnel Expenses	58,864.90	75,594.25	-16,729.35	371,350.21	521,913.74	-150,563.53	695,884.99
Total Expense	62,279.30	82,187.55	-19,908.25	401,732.37	555,973.63	-154,241.26	741,298.18
Net Ordinary Income	-62,279.30	-82,187.55	19,908.25	-401,732.37	-555,973.63	154,241.26	-741,298.18
Net Income	-62,279.30	-82,187.55	19,908.25	-401,732.37	-555,973.63	154,241.26	-741,298.18

National PTA
2513 - Back to School Kit
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income				105.00			
4725 · Subscription Income	0.00						
Total 4720 · Program Income	<u>0.00</u>			<u>105.00</u>			
Total Income	<u>0.00</u>			<u>105.00</u>			
Gross Profit	0.00			105.00			
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	30,000.00	0.00	30,000.00	90,000.00	120,000.00	-30,000.00	120,000.00
6503 · Printing	0.00	0.00	0.00	214,326.82	253,000.00	-38,673.18	253,000.00
Total 6500 · Operations	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>304,326.82</u>	<u>373,000.00</u>	<u>-68,673.18</u>	<u>373,000.00</u>
Total Expense	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>304,326.82</u>	<u>373,000.00</u>	<u>-68,673.18</u>	<u>373,000.00</u>
Net Ordinary Income	<u>-30,000.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>-304,221.82</u>	<u>-373,000.00</u>	<u>68,778.18</u>	<u>-373,000.00</u>
Net Income	<u><u>-30,000.00</u></u>	<u><u>0.00</u></u>	<u><u>-30,000.00</u></u>	<u><u>-304,221.82</u></u>	<u><u>-373,000.00</u></u>	<u><u>68,778.18</u></u>	<u><u>-373,000.00</u></u>

National PTA
2517 - Electronic Comms
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	<u>0.00</u>	<u>1,310.00</u>	<u>-1,310.00</u>	<u>12,097.60</u>	<u>9,170.00</u>	<u>2,927.60</u>	<u>13,100.00</u>
Total 6210 · Contract Services	<u>0.00</u>	<u>1,310.00</u>	<u>-1,310.00</u>	<u>12,097.60</u>	<u>9,170.00</u>	<u>2,927.60</u>	<u>13,100.00</u>
Total Expense	<u>0.00</u>	<u>1,310.00</u>	<u>-1,310.00</u>	<u>12,097.60</u>	<u>9,170.00</u>	<u>2,927.60</u>	<u>13,100.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-1,310.00</u>	<u>1,310.00</u>	<u>-12,097.60</u>	<u>-9,170.00</u>	<u>-2,927.60</u>	<u>-13,100.00</u>
Net Income	<u>0.00</u>	<u>-1,310.00</u>	<u>1,310.00</u>	<u>-12,097.60</u>	<u>-9,170.00</u>	<u>-2,927.60</u>	<u>-13,100.00</u>

National PTA
2523 - Our Children Magazine
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4725 · Subscription Income	195.00	250.00	-55.00	3,857.50	2,250.00	1,607.50	3,000.00
Total 4720 · Program Income	<u>195.00</u>	<u>250.00</u>	<u>-55.00</u>	<u>3,857.50</u>	<u>2,250.00</u>	<u>1,607.50</u>	<u>3,000.00</u>
Total Income	<u>195.00</u>	<u>250.00</u>	<u>-55.00</u>	<u>3,857.50</u>	<u>2,250.00</u>	<u>1,607.50</u>	<u>3,000.00</u>
Gross Profit	195.00	250.00	-55.00	3,857.50	2,250.00	1,607.50	3,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	200.00			200.00			
Total 6210 · Contract Services	<u>200.00</u>			<u>200.00</u>			
6500 · Operations							
6502 · Postage, Mailing Service	0.00	4,666.67	-4,666.67	25,122.54	41,999.99	-16,877.45	56,000.00
6503 · Printing	0.00	5,333.33	-5,333.33	14,608.49	48,000.01	-33,391.52	64,000.00
Total 6500 · Operations	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>39,731.03</u>	<u>90,000.00</u>	<u>-50,268.97</u>	<u>120,000.00</u>
Total Expense	<u>200.00</u>	<u>10,000.00</u>	<u>-9,800.00</u>	<u>39,931.03</u>	<u>90,000.00</u>	<u>-50,068.97</u>	<u>120,000.00</u>
Net Ordinary Income	<u>-5.00</u>	<u>-9,750.00</u>	<u>9,745.00</u>	<u>-36,073.53</u>	<u>-87,750.00</u>	<u>51,676.47</u>	<u>-117,000.00</u>
Net Income	<u>-5.00</u>	<u>-9,750.00</u>	<u>9,745.00</u>	<u>-36,073.53</u>	<u>-87,750.00</u>	<u>51,676.47</u>	<u>-117,000.00</u>

National PTA
2525 - Media Relations
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	4,717.50	5,000.00	-282.50	45,462.50	45,000.00	462.50	60,000.00
Total 6210 · Contract Services	4,717.50	5,000.00	-282.50	45,462.50	45,000.00	462.50	60,000.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00			96.25			
6502 · Postage, Mailing Service	0.00	20.83	-20.83	58.78	187.51	-128.73	250.00
6503 · Printing	0.00	8.33	-8.33	0.00	75.01	-75.01	100.00
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
6506 · Equipment <500.00	0.00			64.95			
Total 6500 · Operations	0.00	54.16	-54.16	219.98	487.52	-267.54	650.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	526.20	558.33	-32.13	4,105.39	5,025.01	-919.62	6,700.00
Total 6832 · Travel	526.20	558.33	-32.13	4,105.39	5,025.01	-919.62	6,700.00
Total 6830 · Travel and Meetings	526.20	558.33	-32.13	4,105.39	5,025.01	-919.62	6,700.00
Total Expense	5,243.70	5,612.49	-368.79	49,787.87	50,512.53	-724.66	67,350.00
Net Ordinary Income	-5,243.70	-5,612.49	368.79	-49,787.87	-50,512.53	724.66	-67,350.00
Net Income	-5,243.70	-5,612.49	368.79	-49,787.87	-50,512.53	724.66	-67,350.00

National PTA
Total Strategic Communication
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4725 · Subscription Income	195.00	250.00	-55.00	3,962.50	2,250.00	1,712.50	3,000.00
Total 4720 · Program Income	<u>195.00</u>	<u>250.00</u>	<u>-55.00</u>	<u>3,962.50</u>	<u>2,250.00</u>	<u>1,712.50</u>	<u>3,000.00</u>
Total Income	<u>195.00</u>	<u>250.00</u>	<u>-55.00</u>	<u>3,962.50</u>	<u>2,250.00</u>	<u>1,712.50</u>	<u>3,000.00</u>
Gross Profit	<u>195.00</u>	<u>250.00</u>	<u>-55.00</u>	<u>3,962.50</u>	<u>2,250.00</u>	<u>1,712.50</u>	<u>3,000.00</u>
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	5,483.31	6,726.67	-1,243.36	61,690.28	57,919.99	3,770.29	78,100.00
Total 6210 · Contract Services	<u>5,483.31</u>	<u>6,726.67</u>	<u>-1,243.36</u>	<u>61,690.28</u>	<u>57,919.99</u>	<u>3,770.29</u>	<u>78,100.00</u>
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	41.67	-41.67	96.25	374.99	-278.74	500.00
6502 · Postage, Mailing Service	31,250.83	4,695.83	26,555.00	117,550.97	162,262.51	-44,711.54	176,350.00
6503 · Printing	0.00	5,341.66	-5,341.66	228,935.31	301,075.02	-72,139.71	317,100.00
6504 · Supplies	0.00	208.33	-208.33	1,101.48	1,875.01	-773.53	2,500.00
6505 · Telephone, Telecommunications	84.31	191.67	-107.36	502.26	1,724.99	-1,222.73	2,300.00
6506 · Equipment <500.00	0.00			64.95			
Total 6500 · Operations	<u>31,335.14</u>	<u>10,479.16</u>	<u>20,855.98</u>	<u>348,251.22</u>	<u>467,312.52</u>	<u>-119,061.30</u>	<u>498,750.00</u>
6510 · Administrative Expenses							
7200 · G&A Allocation	522.71	4,213.30	-3,690.59	9,532.34	12,639.89	-3,107.55	16,853.19
6517 · Staff Development	0.00	88.33	-88.33	0.00	795.01	-795.01	1,060.00
Total 6510 · Administrative Expenses	<u>522.71</u>	<u>4,301.63</u>	<u>-3,778.92</u>	<u>9,532.34</u>	<u>13,434.90</u>	<u>-3,902.56</u>	<u>17,913.19</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00			306.10			
6832-2 · Staff Travel	1,516.94	2,008.33	-491.39	16,745.54	18,075.01	-1,329.47	24,100.00
Total 6832 · Travel	<u>1,516.94</u>	<u>2,008.33</u>	<u>-491.39</u>	<u>17,051.64</u>	<u>18,075.01</u>	<u>-1,023.37</u>	<u>24,100.00</u>
Total 6830 · Travel and Meetings	<u>1,516.94</u>	<u>2,008.33</u>	<u>-491.39</u>	<u>17,051.64</u>	<u>18,075.01</u>	<u>-1,023.37</u>	<u>24,100.00</u>
7101 · Personnel Expenses							
7299 · Fringe Allocation	17,833.04	26,405.75	-8,572.71	44,938.29	79,217.24	-34,278.95	105,622.99
7100 · Salary & Wages	35,838.33	45,056.58	-9,218.25	299,168.48	405,509.26	-106,340.78	540,679.00
7105 · Payroll Tax Expense	5,193.53	4,131.92	1,061.61	27,243.44	37,187.24	-9,943.80	49,583.00
Total 7101 · Personnel Expenses	<u>58,864.90</u>	<u>75,594.25</u>	<u>-16,729.35</u>	<u>371,350.21</u>	<u>521,913.74</u>	<u>-150,563.53</u>	<u>695,884.99</u>
Total Expense	<u>97,723.00</u>	<u>99,110.04</u>	<u>-1,387.04</u>	<u>807,875.69</u>	<u>1,078,656.16</u>	<u>-270,780.47</u>	<u>1,314,748.18</u>
Net Ordinary Income	<u>-97,528.00</u>	<u>-98,860.04</u>	<u>1,332.04</u>	<u>-803,913.19</u>	<u>-1,076,406.16</u>	<u>272,492.97</u>	<u>-1,311,748.18</u>
Net Income	<u><u>-97,528.00</u></u>	<u><u>-98,860.04</u></u>	<u><u>1,332.04</u></u>	<u><u>-803,913.19</u></u>	<u><u>-1,076,406.16</u></u>	<u><u>272,492.97</u></u>	<u><u>-1,311,748.18</u></u>

National PTA
2516 - Design/Creative Services
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	833.33	-833.33	8,750.00	7,500.01	1,249.99	10,000.00
Total 6210 · Contract Services	0.00	833.33	-833.33	8,750.00	7,500.01	1,249.99	10,000.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
6504 · Supplies	0.00			444.99			
Total 6500 · Operations	0.00	208.33	-208.33	444.99	1,875.01	-1,430.02	2,500.00
6510 · Administrative Expenses							
7200 · G&A Allocation	195.64	1,209.94	-1,014.30	3,966.61	3,629.80	336.81	4,839.74
Total 6510 · Administrative Expenses	195.64	1,209.94	-1,014.30	3,966.61	3,629.80	336.81	4,839.74
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00			976.14			
Total 6832 · Travel	0.00			976.14			
Total 6830 · Travel and Meetings	0.00			976.14			
7101 · Personnel Expenses							
7299 · Fringe Allocation	6,674.72	7,582.96	-908.24	18,029.19	22,748.88	-4,719.69	30,331.84
7100 · Salary & Wages	12,497.87	12,988.92	-491.05	113,248.46	116,900.24	-3,651.78	155,867.00
7105 · Payroll Tax Expense	916.08	1,136.58	-220.50	8,924.08	10,229.26	-1,305.18	13,639.00
Total 7101 · Personnel Expenses	20,088.67	21,708.46	-1,619.79	140,201.73	149,878.38	-9,676.65	199,837.84
Total Expense	20,284.31	23,960.06	-3,675.75	154,339.47	162,883.20	-8,543.73	217,177.58
Net Ordinary Income	-20,284.31	-23,960.06	3,675.75	-154,339.47	-162,883.20	8,543.73	-217,177.58
Net Income	-20,284.31	-23,960.06	3,675.75	-154,339.47	-162,883.20	8,543.73	-217,177.58

National PTA
2700 - Gov Affairs General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4725 · Subscription Income	0.00	0.00	0.00	10,225.00	10,000.00	225.00	10,000.00
Total 4720 · Program Income	0.00	0.00	0.00	10,225.00	10,000.00	225.00	10,000.00
Total Income	0.00	0.00	0.00	10,225.00	10,000.00	225.00	10,000.00
Gross Profit	0.00	0.00	0.00	10,225.00	10,000.00	225.00	10,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	33,000.00	24,000.00	9,000.00	24,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	33,000.00	24,000.00	9,000.00	24,000.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	172.92	-172.92	1,100.00	1,556.24	-456.24	2,075.00
6504 · Supplies	0.00	16.67	-16.67	833.29	149.99	683.30	200.00
Total 6500 · Operations	0.00	189.59	-189.59	1,933.29	1,706.23	227.06	2,275.00
6510 · Administrative Expenses							
7200 · G&A Allocation	326.97	1,745.12	-1,418.15	6,410.62	5,235.37	1,175.25	6,980.49
Total 6510 · Administrative Expenses	326.97	1,745.12	-1,418.15	6,410.62	5,235.37	1,175.25	6,980.49
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	91.67	-91.67	540.76	824.99	-284.23	1,100.00
6832 · Travel							
6832-2 · Staff Travel	0.00	1,000.00	-1,000.00	8,782.48	9,000.00	-217.52	12,000.00
Total 6832 · Travel	0.00	1,000.00	-1,000.00	8,782.48	9,000.00	-217.52	12,000.00
Total 6830 · Travel and Meetings	0.00	1,091.67	-1,091.67	9,323.24	9,824.99	-501.75	13,100.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	11,155.16	10,937.10	218.06	29,465.63	32,811.31	-3,345.68	43,748.41
7100 · Salary & Wages	20,961.18	18,798.33	2,162.85	189,509.97	169,185.01	20,324.96	225,580.00
7105 · Payroll Tax Expense	1,541.88	1,575.25	-33.37	14,671.58	14,177.25	494.33	18,903.00
Total 7101 · Personnel Expenses	33,658.22	31,310.68	2,347.54	233,647.18	216,173.57	17,473.61	288,231.41
Total Expense	33,985.19	34,337.06	-351.87	284,314.33	256,940.16	27,374.17	334,586.90
Net Ordinary Income	-33,985.19	-34,337.06	351.87	-274,089.33	-246,940.16	-27,149.17	-324,586.90
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	0.00			-22.00			
Total Other Expense	0.00			-22.00			
Net Other Income	0.00			22.00			
Net Income	-33,985.19	-34,337.06	351.87	-274,067.33	-246,940.16	-27,127.17	-324,586.90

National PTA
2714 - Legislative Conference
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4814 · Convention Registration	0.00	0.00	0.00	19,800.00	12,000.00	7,800.00	12,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	19,800.00	12,000.00	7,800.00	12,000.00
Total Income	0.00	0.00	0.00	19,800.00	12,000.00	7,800.00	12,000.00
Gross Profit	0.00	0.00	0.00	19,800.00	12,000.00	7,800.00	12,000.00
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	18,647.86	30,000.00	-11,352.14	30,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	18,647.86	30,000.00	-11,352.14	30,000.00
6500 · Operations							
6502 · Postage, Mailing Service	43.36	0.00	43.36	368.77	1,000.00	-631.23	1,000.00
6503 · Printing	0.00	0.00	0.00	1,380.00	2,500.00	-1,120.00	2,500.00
6504 · Supplies	0.00	0.00	0.00	4,677.86	6,680.00	-2,002.14	6,680.00
Total 6500 · Operations	43.36	0.00	43.36	6,426.63	10,180.00	-3,753.37	10,180.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	115.00	80.00	35.00	80.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	121,420.98	130,000.00	-8,579.02	130,000.00
Total 6832 · Travel	0.00	0.00	0.00	121,535.98	130,080.00	-8,544.02	130,080.00
6837 · Meals and Entertainment	0.00	0.00	0.00	52,883.72	45,000.00	7,883.72	45,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	174,419.70	175,080.00	-660.30	175,080.00
Total Expense	43.36	0.00	43.36	200,994.19	216,760.00	-15,765.81	216,760.00
Net Ordinary Income	-43.36	0.00	-43.36	-181,194.19	-204,760.00	23,565.81	-204,760.00
Net Income	-43.36	0.00	-43.36	-181,194.19	-204,760.00	23,565.81	-204,760.00

National PTA
2716 - Policy & Grassroots Initiative
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	333.33	-333.33	3,918.50	3,000.01	918.49	4,000.00
Total 6210 · Contract Services	0.00	333.33	-333.33	3,918.50	3,000.01	918.49	4,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	62.50	-62.50	8.20	562.50	-554.30	750.00
6503 · Printing	0.00	1,183.33	-1,183.33	7,661.45	10,650.01	-2,988.56	14,200.00
6504 · Supplies	0.00			226.37			
6505 · Telephone, Telecommunications	117.68	183.33	-65.65	1,107.50	1,650.01	-542.51	2,200.00
Total 6500 · Operations	117.68	1,429.16	-1,311.48	9,003.52	12,862.52	-3,859.00	17,150.00
6510 · Administrative Expenses							
6515 · Memberships and Dues	0.00	0.00	0.00	8,188.00	8,383.00	-195.00	8,383.00
Total 6510 · Administrative Expenses	0.00	0.00	0.00	8,188.00	8,383.00	-195.00	8,383.00
6830 · Travel and Meetings							
6832 · Travel							
6832-3 · Volunteer Travel	2,970.57	608.33	2,362.24	24,034.41	5,475.01	18,559.40	7,300.00
6832-4 · Other Travel	0.00	100.00	-100.00	435.87	900.00	-464.13	1,200.00
Total 6832 · Travel	2,970.57	708.33	2,262.24	24,470.28	6,375.01	18,095.27	8,500.00
Total 6830 · Travel and Meetings	2,970.57	708.33	2,262.24	24,470.28	6,375.01	18,095.27	8,500.00
Total Expense	3,088.25	2,470.82	617.43	45,580.30	30,620.54	14,959.76	38,033.00
Net Ordinary Income	-3,088.25	-2,470.82	-617.43	-45,580.30	-30,620.54	-14,959.76	-38,033.00
Net Income	-3,088.25	-2,470.82	-617.43	-45,580.30	-30,620.54	-14,959.76	-38,033.00

National PTA
Total Government Affairs
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4720 · Program Income							
4725 · Subscription Income	0.00	0.00	0.00	10,225.00	10,000.00	225.00	10,000.00
Total 4720 · Program Income	0.00	0.00	0.00	10,225.00	10,000.00	225.00	10,000.00
4800 · Convention Income							
4814 · Convention Registration	0.00	0.00	0.00	19,800.00	12,000.00	7,800.00	12,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	19,800.00	12,000.00	7,800.00	12,000.00
Total Income	0.00	0.00	0.00	30,025.00	22,000.00	8,025.00	22,000.00
Gross Profit	0.00	0.00	0.00	30,025.00	22,000.00	8,025.00	22,000.00
Expense							
6000 · Awards and Grants	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
6210 · Contract Services							
6215 · Outside Contract Services	0.00	333.33	-333.33	55,566.36	57,000.01	-1,433.65	58,000.00
Total 6210 · Contract Services	0.00	333.33	-333.33	55,566.36	57,000.01	-1,433.65	58,000.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	172.92	-172.92	1,100.00	1,556.24	-456.24	2,075.00
6502 · Postage, Mailing Service	43.36	62.50	-19.14	376.97	1,562.50	-1,185.53	1,750.00
6503 · Printing	0.00	1,183.33	-1,183.33	9,041.45	13,150.01	-4,108.56	16,700.00
6504 · Supplies	0.00	16.67	-16.67	5,737.52	6,829.99	-1,092.47	6,880.00
6505 · Telephone, Telecommunications	117.68	183.33	-65.65	1,107.50	1,650.01	-542.51	2,200.00
Total 6500 · Operations	161.04	1,618.75	-1,457.71	17,363.44	24,748.75	-7,385.31	29,605.00
6510 · Administrative Expenses							
7200 · G&A Allocation	326.97	1,745.12	-1,418.15	6,410.62	5,235.37	1,175.25	6,980.49
6515 · Memberships and Dues	0.00	0.00	0.00	8,188.00	8,383.00	-195.00	8,383.00
Total 6510 · Administrative Expenses	326.97	1,745.12	-1,418.15	14,598.62	13,618.37	980.25	15,363.49
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	91.67	-91.67	540.76	824.99	-284.23	1,100.00
6832 · Travel							
6832-2 · Staff Travel	0.00	1,000.00	-1,000.00	8,897.48	9,080.00	-182.52	12,080.00
6832-3 · Volunteer Travel	2,970.57	608.33	2,362.24	145,455.39	135,475.01	9,980.38	137,300.00
6832-4 · Other Travel	0.00	100.00	-100.00	435.87	900.00	-464.13	1,200.00
Total 6832 · Travel	2,970.57	1,708.33	1,262.24	154,788.74	145,455.01	9,333.73	150,580.00
6837 · Meals and Entertainment	0.00	0.00	0.00	52,883.72	45,000.00	7,883.72	45,000.00
Total 6830 · Travel and Meetings	2,970.57	1,800.00	1,170.57	208,213.22	191,280.00	16,933.22	196,680.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	11,155.16	10,937.10	218.06	29,465.63	32,811.31	-3,345.68	43,748.41
7100 · Salary & Wages	20,961.18	18,798.33	2,162.85	189,509.97	169,185.01	20,324.96	225,580.00
7105 · Payroll Tax Expense	1,541.88	1,575.25	-33.37	14,671.58	14,177.25	494.33	18,903.00
Total 7101 · Personnel Expenses	33,658.22	31,310.68	2,347.54	233,647.18	216,173.57	17,473.61	288,231.41
Total Expense	37,116.80	36,807.88	308.92	530,888.82	504,320.70	26,568.12	589,379.90
Net Ordinary Income	-37,116.80	-36,807.88	-308.92	-500,863.82	-482,320.70	-18,543.12	-567,379.90

National PTA
Total Government Affairs
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
8020 - Creditcard Clearing Account	0.00			-22.00			
Total Other Expense	0.00			-22.00			
Net Other Income	0.00			22.00			
Net Income	-37,116.80	-36,807.88	-308.92	-500,841.82	-482,320.70	-18,521.12	-567,379.90

National PTA
2900 - Resource Dev. General
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6510 · Administrative Expenses							
7200 · G&A Allocation	314.61	2,386.35	-2,071.74	5,346.52	7,159.06	-1,812.54	9,545.41
Total 6510 · Administrative Expenses	314.61	2,386.35	-2,071.74	5,346.52	7,159.06	-1,812.54	9,545.41
7101 · Personnel Expenses							
7299 · Fringe Allocation	10,733.45	14,955.84	-4,222.39	25,864.57	44,867.52	-19,002.95	59,823.36
7100 · Salary & Wages	16,464.82	25,675.92	-9,211.10	181,539.57	231,083.24	-49,543.67	308,111.00
7105 · Payroll Tax Expense	1,638.22	2,183.75	-545.53	14,923.04	19,653.75	-4,730.71	26,205.00
7117 · Recruiting Expense	0.00			34,500.00			
Total 7101 · Personnel Expenses	28,836.49	42,815.51	-13,979.02	256,827.18	295,604.51	-38,777.33	394,139.36
Total Expense	29,151.10	45,201.86	-16,050.76	262,173.70	302,763.57	-40,589.87	403,684.77
Net Ordinary Income	-29,151.10	-45,201.86	16,050.76	-262,173.70	-302,763.57	40,589.87	-403,684.77
Net Income	<u>-29,151.10</u>	<u>-45,201.86</u>	<u>16,050.76</u>	<u>-262,173.70</u>	<u>-302,763.57</u>	<u>40,589.87</u>	<u>-403,684.77</u>

National PTA
2915 - Convention Exhibits
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4344 · Gifts in Kind - Goods	0.00			15,000.00			
Total 4340 · Direct Public Support	0.00			15,000.00			
4800 · Convention Income							
4812 · Convention Exhibits	0.00	0.00	0.00	274,355.00	252,500.00	21,855.00	252,500.00
4816 · Convention Sponsorships	0.00	0.00	0.00	156,220.00	50,000.00	106,220.00	50,000.00
4817 · Exhibitor Advertising	0.00	0.00	0.00	5,250.00	8,000.00	-2,750.00	8,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	435,825.00	310,500.00	125,325.00	310,500.00
Total Income	0.00	0.00	0.00	450,825.00	310,500.00	140,325.00	310,500.00
Gross Profit	0.00	0.00	0.00	450,825.00	310,500.00	140,325.00	310,500.00
Expense							
6001 · Donated Goods and Services	0.00			15,000.00			
6210 · Contract Services							
6215 · Outside Contract Services	0.00	0.00	0.00	243.75	4,245.00	-4,001.25	4,245.00
Total 6210 · Contract Services	0.00	0.00	0.00	243.75	4,245.00	-4,001.25	4,245.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	1,250.00
6503 · Printing	490.00	0.00	490.00	3,670.00	5,000.00	-1,330.00	5,000.00
6504 · Supplies	0.00	0.00	0.00	306.25	250.00	56.25	250.00
Total 6500 · Operations	490.00	0.00	490.00	3,976.25	6,500.00	-2,523.75	6,500.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	8,755.54	12,000.00	-3,244.46	12,000.00
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	3,420.66	7,860.00	-4,439.34	7,860.00
Total 6832 · Travel	0.00	0.00	0.00	3,420.66	7,860.00	-4,439.34	7,860.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	12,176.20	19,860.00	-7,683.80	19,860.00
Total Expense	490.00	0.00	490.00	31,396.20	30,605.00	791.20	30,605.00
Net Ordinary Income	-490.00	0.00	-490.00	419,428.80	279,895.00	139,533.80	279,895.00
Net Income	-490.00	0.00	-490.00	419,428.80	279,895.00	139,533.80	279,895.00

National PTA
2921 - Proud Sponsors/Partners
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4341 · Corporate Contributions/Sponsor	235,000.00	108,333.33	126,666.67	649,907.20	975,000.01	-325,092.81	1,300,000.00
4348 · Royalty Income	2,685.82	1,333.33	1,352.49	40,187.28	12,000.01	28,187.27	16,000.00
Total 4340 · Direct Public Support	237,685.82	109,666.66	128,019.16	690,094.48	987,000.02	-296,905.54	1,316,000.00
Total Income	237,685.82	109,666.66	128,019.16	690,094.48	987,000.02	-296,905.54	1,316,000.00
Gross Profit	237,685.82	109,666.66	128,019.16	690,094.48	987,000.02	-296,905.54	1,316,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	7,083.33	-7,083.33	2,550.00	63,750.01	-61,200.01	85,000.00
Total 6210 · Contract Services	0.00	7,083.33	-7,083.33	2,550.00	63,750.01	-61,200.01	85,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	20.83	-20.83	58.94	187.51	-128.57	250.00
6503 · Printing	0.00	1,045.83	-1,045.83	1,910.29	9,412.51	-7,502.22	12,550.00
6504 · Supplies	185.24			292.26			
6505 · Telephone, Telecommunications	28.04	125.00	-96.96	240.88	1,125.00	-884.12	1,500.00
Total 6500 · Operations	213.28	1,191.66	-978.38	2,502.37	10,725.02	-8,222.65	14,300.00
6510 · Administrative Expenses							
6515 · Memberships and Dues	0.00	87.50	-87.50	0.00	787.50	-787.50	1,050.00
6516 · Research	0.00	108.33	-108.33	0.00	975.01	-975.01	1,300.00
Total 6510 · Administrative Expenses	0.00	195.83	-195.83	0.00	1,762.51	-1,762.51	2,350.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	668.40	2,083.33	-1,414.93	2,882.69	18,750.01	-15,867.32	25,000.00
Total 6832 · Travel	668.40	2,083.33	-1,414.93	2,882.69	18,750.01	-15,867.32	25,000.00
6837 · Meals and Entertainment	0.00	300.00	-300.00	100.00	2,700.00	-2,600.00	3,600.00
Total 6830 · Travel and Meetings	668.40	2,383.33	-1,714.93	2,982.69	21,450.01	-18,467.32	28,600.00
Total Expense	881.68	10,854.15	-9,972.47	8,035.06	97,687.55	-89,652.49	130,250.00
Net Ordinary Income	236,804.14	98,812.51	137,991.63	682,059.42	889,312.47	-207,253.05	1,185,750.00
Net Income	236,804.14	98,812.51	137,991.63	682,059.42	889,312.47	-207,253.05	1,185,750.00

National PTA
2922 - Comprehensive Campaign
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4349 · Comprehensive Campaign	2,730.57	23,062.50	-20,331.93	130,754.08	207,562.50	-76,808.42	276,750.00
Total 4340 · Direct Public Support	<u>2,730.57</u>	<u>23,062.50</u>	<u>-20,331.93</u>	<u>130,754.08</u>	<u>207,562.50</u>	<u>-76,808.42</u>	<u>276,750.00</u>
Total Income	<u>2,730.57</u>	<u>23,062.50</u>	<u>-20,331.93</u>	<u>130,754.08</u>	<u>207,562.50</u>	<u>-76,808.42</u>	<u>276,750.00</u>
Gross Profit	2,730.57	23,062.50	-20,331.93	130,754.08	207,562.50	-76,808.42	276,750.00
Expense							
6090 · Business Expenses							
6092 · Business Registration Fees	139.00			1,494.00			
Total 6090 · Business Expenses	<u>139.00</u>			<u>1,494.00</u>			
6210 · Contract Services							
6215 · Outside Contract Services	6,000.00	166.67	5,833.33	6,000.00	1,499.99	4,500.01	2,000.00
Total 6210 · Contract Services	<u>6,000.00</u>	<u>166.67</u>	<u>5,833.33</u>	<u>6,000.00</u>	<u>1,499.99</u>	<u>4,500.01</u>	<u>2,000.00</u>
6500 · Operations							
6502 · Postage, Mailing Service	66.26	333.33	-267.07	411.92	3,000.01	-2,588.09	4,000.00
6503 · Printing	0.00	591.67	-591.67	20,849.44	5,324.99	15,524.45	7,100.00
6504 · Supplies	267.85			2,445.48			
6505 · Telephone, Telecommunications	0.00			92.40			
6507 · Marketing/Promotion/Media	0.00	1,384.17	-1,384.17	6,586.95	12,457.49	-5,870.54	16,610.00
Total 6500 · Operations	<u>334.11</u>	<u>2,309.17</u>	<u>-1,975.06</u>	<u>30,386.19</u>	<u>20,782.49</u>	<u>9,603.70</u>	<u>27,710.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	228.83	-228.83	963.04	2,059.51	-1,096.47	2,746.00
6832-3 · Volunteer Travel	605.60	1,083.33	-477.73	2,528.98	9,750.01	-7,221.03	13,000.00
Total 6832 · Travel	<u>605.60</u>	<u>1,312.16</u>	<u>-706.56</u>	<u>3,492.02</u>	<u>11,809.52</u>	<u>-8,317.50</u>	<u>15,746.00</u>
6837 · Meals and Entertainment	0.00	125.00	-125.00	1,884.22	1,125.00	759.22	1,500.00
Total 6830 · Travel and Meetings	<u>605.60</u>	<u>1,437.16</u>	<u>-831.56</u>	<u>5,376.24</u>	<u>12,934.52</u>	<u>-7,558.28</u>	<u>17,246.00</u>
Total Expense	<u>7,078.71</u>	<u>3,913.00</u>	<u>3,165.71</u>	<u>43,256.43</u>	<u>35,217.00</u>	<u>8,039.43</u>	<u>46,956.00</u>
Net Ordinary Income	<u>-4,348.14</u>	<u>19,149.50</u>	<u>-23,497.64</u>	<u>87,497.65</u>	<u>172,345.50</u>	<u>-84,847.85</u>	<u>229,794.00</u>
Net Income	<u><u>-4,348.14</u></u>	<u><u>19,149.50</u></u>	<u><u>-23,497.64</u></u>	<u><u>87,497.65</u></u>	<u><u>172,345.50</u></u>	<u><u>-84,847.85</u></u>	<u><u>229,794.00</u></u>

**National PTA
2923 - Advertising
September 2012**

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Advertising							
4210 · Our Children -Advertising	10,691.00	8,333.33	2,357.67	14,962.00	75,000.01	-60,038.01	100,000.00
4220 · Just Between Friends (Rebate)	0.00	1,541.67	-1,541.67	6,165.34	13,874.99	-7,709.65	18,500.00
4230 · PTA Fundraising Marketplace Adv	7,800.00	3,791.67	4,008.33	35,090.00	34,124.99	965.01	45,500.00
4240 · E-News Letter Advertising	0.00	833.33	-833.33	2,000.00	7,500.01	-5,500.01	10,000.00
Total 4200 · Advertising	18,491.00	14,500.00	3,991.00	58,217.34	130,500.00	-72,282.66	174,000.00
Total Income	18,491.00	14,500.00	3,991.00	58,217.34	130,500.00	-72,282.66	174,000.00
Gross Profit	18,491.00	14,500.00	3,991.00	58,217.34	130,500.00	-72,282.66	174,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	2,814.20	2,583.33	230.87	6,834.25	23,250.01	-16,415.76	31,000.00
Total 6210 · Contract Services	2,814.20	2,583.33	230.87	6,834.25	23,250.01	-16,415.76	31,000.00
6500 · Operations							
6503 · Printing	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
Total 6500 · Operations	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
Total Expense	2,814.20	2,666.66	147.54	6,834.25	24,000.02	-17,165.77	32,000.00
Net Ordinary Income	15,676.80	11,833.34	3,843.46	51,383.09	106,499.98	-55,116.89	142,000.00
Net Income	15,676.80	11,833.34	3,843.46	51,383.09	106,499.98	-55,116.89	142,000.00

National PTA
Total Resource Development
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4200 · Advertising							
4210 · Our Children -Advertising	10,691.00	8,333.33	2,357.67	14,962.00	75,000.01	-60,038.01	100,000.00
4220 · Just Between Friends (Rebate)	0.00	1,541.67	-1,541.67	6,165.34	13,874.99	-7,709.65	18,500.00
4230 · PTA Fundraising Marketplace Adv	7,800.00	3,791.67	4,008.33	35,090.00	34,124.99	965.01	45,500.00
4240 · E-News Letter Advertising	0.00	833.33	-833.33	2,000.00	7,500.01	-5,500.01	10,000.00
Total 4200 · Advertising	18,491.00	14,500.00	3,991.00	58,217.34	130,500.00	-72,282.66	174,000.00
4340 · Direct Public Support							
4341 · Corporate Contributions/Sponsor	235,000.00	108,333.33	126,666.67	649,907.20	975,000.01	-325,092.81	1,300,000.00
4344 · Gifts in Kind - Goods	0.00			15,000.00			
4348 · Royalty Income	2,685.82	1,333.33	1,352.49	40,187.28	12,000.01	28,187.27	16,000.00
4349 · Comprehensive Campaign	2,730.57	23,062.50	-20,331.93	130,754.08	207,562.50	-76,808.42	276,750.00
Total 4340 · Direct Public Support	240,416.39	132,729.16	107,687.23	835,848.56	1,194,562.52	-358,713.96	1,592,750.00
4800 · Convention Income							
4812 · Convention Exhibits	0.00	0.00	0.00	274,355.00	252,500.00	21,855.00	252,500.00
4816 · Convention Sponsorships	0.00	0.00	0.00	156,220.00	50,000.00	106,220.00	50,000.00
4817 · Exhibitor Advertising	0.00	0.00	0.00	5,250.00	8,000.00	-2,750.00	8,000.00
Total 4800 · Convention Income	0.00	0.00	0.00	435,825.00	310,500.00	125,325.00	310,500.00
Total Income	258,907.39	147,229.16	111,678.23	1,329,890.90	1,635,562.52	-305,671.62	2,077,250.00
Gross Profit	258,907.39	147,229.16	111,678.23	1,329,890.90	1,635,562.52	-305,671.62	2,077,250.00
Expense							
6090 · Business Expenses							
6092 · Business Registration Fees	139.00			1,494.00			
Total 6090 · Business Expenses	139.00			1,494.00			
6001 · Donated Goods and Services	0.00			15,000.00			
6210 · Contract Services							
6215 · Outside Contract Services	8,814.20	9,833.33	-1,019.13	15,628.00	92,745.01	-77,117.01	122,245.00
Total 6210 · Contract Services	8,814.20	9,833.33	-1,019.13	15,628.00	92,745.01	-77,117.01	122,245.00
6500 · Operations							
6502 · Postage, Mailing Service	66.26	354.16	-287.90	470.86	4,437.52	-3,966.66	5,500.00
6503 · Printing	490.00	1,720.83	-1,230.83	26,429.73	20,487.51	5,942.22	25,650.00
6504 · Supplies	453.09	0.00	453.09	3,043.99	250.00	2,793.99	250.00
6505 · Telephone, Telecommunications	28.04	125.00	-96.96	333.28	1,125.00	-791.72	1,500.00
6507 · Marketing/Promotion/Media	0.00	1,384.17	-1,384.17	6,586.95	12,457.49	-5,870.54	16,610.00
Total 6500 · Operations	1,037.39	3,584.16	-2,546.77	36,864.81	38,757.52	-1,892.71	49,510.00
6510 · Administrative Expenses							
7200 · G&A Allocation	314.61	2,386.35	-2,071.74	5,346.52	7,159.06	-1,812.54	9,545.41
6515 · Memberships and Dues	0.00	87.50	-87.50	0.00	787.50	-787.50	1,050.00
6516 · Research	0.00	108.33	-108.33	0.00	975.01	-975.01	1,300.00
Total 6510 · Administrative Expenses	314.61	2,582.18	-2,267.57	5,346.52	8,921.57	-3,575.05	11,895.41
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	8,755.54	12,000.00	-3,244.46	12,000.00
6832 · Travel							
6832-2 · Staff Travel	668.40	2,312.16	-1,643.76	7,266.39	28,669.52	-21,403.13	35,606.00
6832-3 · Volunteer Travel	605.60	1,083.33	-477.73	2,528.98	9,750.01	-7,221.03	13,000.00
Total 6832 · Travel	1,274.00	3,395.49	-2,121.49	9,795.37	38,419.53	-28,624.16	48,606.00
6837 · Meals and Entertainment	0.00	425.00	-425.00	1,984.22	3,825.00	-1,840.78	5,100.00
Total 6830 · Travel and Meetings	1,274.00	3,820.49	-2,546.49	20,535.13	54,244.53	-33,709.40	65,706.00

National PTA
Total Resource Development
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
7101 · Personnel Expenses							
7299 · Fringe Allocation	10,733.45	14,955.84	-4,222.39	25,864.57	44,867.52	-19,002.95	59,823.36
7100 · Salary & Wages	16,464.82	25,675.92	-9,211.10	181,539.57	231,083.24	-49,543.67	308,111.00
7105 · Payroll Tax Expense	1,638.22	2,183.75	-545.53	14,923.04	19,653.75	-4,730.71	26,205.00
7117 · Recruiting Expense	0.00			34,500.00			
Total 7101 · Personnel Expenses	<u>28,836.49</u>	<u>42,815.51</u>	<u>-13,979.02</u>	<u>256,827.18</u>	<u>295,604.51</u>	<u>-38,777.33</u>	<u>394,139.36</u>
Total Expense	<u>40,415.69</u>	<u>62,635.67</u>	<u>-22,219.98</u>	<u>351,695.64</u>	<u>490,273.14</u>	<u>-138,577.50</u>	<u>643,495.77</u>
Net Ordinary Income	<u>218,491.70</u>	<u>84,593.49</u>	<u>133,898.21</u>	<u>978,195.26</u>	<u>1,145,289.38</u>	<u>-167,094.12</u>	<u>1,433,754.23</u>
Net Income	<u><u>218,491.70</u></u>	<u><u>84,593.49</u></u>	<u><u>133,898.21</u></u>	<u><u>978,195.26</u></u>	<u><u>1,145,289.38</u></u>	<u><u>-167,094.12</u></u>	<u><u>1,433,754.23</u></u>

National PTA
5015 - Convention Committee
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Total 6500 · Operations	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
6830 · Travel and Meetings							
6832 · Travel							
6832-4 · Other Travel	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
Total Expense	0.00	0.00	0.00	0.00	2,300.00	-2,300.00	2,300.00
Net Ordinary Income	0.00	0.00	0.00	0.00	-2,300.00	2,300.00	-2,300.00
Net Income	0.00	0.00	0.00	0.00	-2,300.00	2,300.00	-2,300.00

National PTA
5020 - Leadership Coach
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</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	16.67	-16.67	0.00	149.99	-149.99	200.00
6505 · Telephone, Telecommunications	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
Total 6500 · Operations	<u>0.00</u>	<u>58.34</u>	<u>-58.34</u>	<u>0.00</u>	<u>524.98</u>	<u>-524.98</u>	<u>700.00</u>
Total Expense	<u>0.00</u>	<u>58.34</u>	<u>-58.34</u>	<u>0.00</u>	<u>524.98</u>	<u>-524.98</u>	<u>700.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-58.34</u>	<u>58.34</u>	<u>0.00</u>	<u>-524.98</u>	<u>524.98</u>	<u>-700.00</u>
Net Income	<u>0.00</u>	<u>-58.34</u>	<u>58.34</u>	<u>0.00</u>	<u>-524.98</u>	<u>524.98</u>	<u>-700.00</u>

National PTA
5025 - Finance Committee
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00			770.41			
Total 6210 · Contract Services	0.00			770.41			
6500 · Operations							
6502 · Postage, Mailing Service	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
6504 · Supplies	0.00	4.17	-4.17	0.00	37.49	-37.49	50.00
6505 · Telephone, Telecommunications	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
Total 6500 · Operations	0.00	37.51	-37.51	0.00	337.47	-337.47	450.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	1,544.47	166.67	1,377.80	997.27	1,499.99	-502.72	2,000.00
Total 6832 · Travel	1,544.47	166.67	1,377.80	997.27	1,499.99	-502.72	2,000.00
6837 · Meals and Entertainment	192.03	183.33	8.70	945.19	1,650.01	-704.82	2,200.00
Total 6830 · Travel and Meetings	1,736.50	350.00	1,386.50	1,942.46	3,150.00	-1,207.54	4,200.00
Total Expense	1,736.50	387.51	1,348.99	2,712.87	3,487.47	-774.60	4,650.00
Net Ordinary Income	-1,736.50	-387.51	-1,348.99	-2,712.87	-3,487.47	774.60	-4,650.00
Net Income	-1,736.50	-387.51	-1,348.99	-2,712.87	-3,487.47	774.60	-4,650.00

National PTA
5030 - NLDC Committee
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	12.50	-12.50	0.00	112.50	-112.50	150.00
6503 · Printing	0.00			810.00			
6504 · Supplies	0.00			255.94			
6505 · Telephone, Telecommunications	0.00	58.33	-58.33	195.11	525.01	-329.90	700.00
Total 6500 · Operations	0.00	70.83	-70.83	1,261.05	637.51	623.54	850.00
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	147.92	-147.92	0.00	1,331.24	-1,331.24	1,775.00
6832-4 · Other Travel	565.60	1,666.67	-1,101.07	16,983.87	14,999.99	1,983.88	20,000.00
Total 6832 · Travel	565.60	1,814.59	-1,248.99	16,983.87	16,331.23	652.64	21,775.00
6837 · Meals and Entertainment	0.00			780.77			
Total 6830 · Travel and Meetings	565.60	1,814.59	-1,248.99	17,764.64	16,331.23	1,433.41	21,775.00
Total Expense	565.60	1,885.42	-1,319.82	19,025.69	16,968.74	2,056.95	22,625.00
Net Ordinary Income	-565.60	-1,885.42	1,319.82	-19,025.69	-16,968.74	-2,056.95	-22,625.00
Net Income	-565.60	-1,885.42	1,319.82	-19,025.69	-16,968.74	-2,056.95	-22,625.00

National PTA
5035 - Field Service Committee
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
Total 6500 · Operations	<u>0.00</u>	<u>41.67</u>	<u>-41.67</u>	<u>0.00</u>	<u>374.99</u>	<u>-374.99</u>	<u>500.00</u>
Total Expense	<u>0.00</u>	<u>41.67</u>	<u>-41.67</u>	<u>0.00</u>	<u>374.99</u>	<u>-374.99</u>	<u>500.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-41.67</u>	<u>41.67</u>	<u>0.00</u>	<u>-374.99</u>	<u>374.99</u>	<u>-500.00</u>
Net Income	<u>0.00</u>	<u>-41.67</u>	<u>41.67</u>	<u>0.00</u>	<u>-374.99</u>	<u>374.99</u>	<u>-500.00</u>

National PTA
5040 - Elections Committee Report
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total 6500 · Operations	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total Expense	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Net Ordinary Income	0.00	-25.00	25.00	0.00	-225.00	225.00	-300.00
Net Income	0.00	-25.00	25.00	0.00	-225.00	225.00	-300.00

National PTA
5045 - Special Needs Committee
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	22.88	225.00	-202.12	300.00
Total 6500 · Operations	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>22.88</u>	<u>225.00</u>	<u>-202.12</u>	<u>300.00</u>
Total Expense	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>22.88</u>	<u>225.00</u>	<u>-202.12</u>	<u>300.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-25.00</u>	<u>25.00</u>	<u>-22.88</u>	<u>-225.00</u>	<u>202.12</u>	<u>-300.00</u>
Net Income	<u>0.00</u>	<u>-25.00</u>	<u>25.00</u>	<u>-22.88</u>	<u>-225.00</u>	<u>202.12</u>	<u>-300.00</u>

National PTA
5050 - Bylaws and Policy Committee
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	30.22	225.00	-194.78	300.00
Total 6500 · Operations	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>30.22</u>	<u>225.00</u>	<u>-194.78</u>	<u>300.00</u>
Total Expense	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>30.22</u>	<u>225.00</u>	<u>-194.78</u>	<u>300.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-25.00</u>	<u>25.00</u>	<u>-30.22</u>	<u>-225.00</u>	<u>194.78</u>	<u>-300.00</u>
Net Income	<u>0.00</u>	<u>-25.00</u>	<u>25.00</u>	<u>-30.22</u>	<u>-225.00</u>	<u>194.78</u>	<u>-300.00</u>

National PTA
5055 - Reflections Committee
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	8.33	-8.33	72.77	75.01	-2.24	100.00
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total 6500 · Operations	0.00	33.33	-33.33	72.77	300.01	-227.24	400.00
Total Expense	0.00	33.33	-33.33	72.77	300.01	-227.24	400.00
Net Ordinary Income	0.00	-33.33	33.33	-72.77	-300.01	227.24	-400.00
Net Income	0.00	-33.33	33.33	-72.77	-300.01	227.24	-400.00

National PTA
5060 - Resolutions Committee
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6504 · Supplies	0.00	8.33	-8.33	0.00	75.01	-75.01	100.00
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total 6500 · Operations	<u>0.00</u>	<u>33.33</u>	<u>-33.33</u>	<u>0.00</u>	<u>300.01</u>	<u>-300.01</u>	<u>400.00</u>
Total Expense	<u>0.00</u>	<u>33.33</u>	<u>-33.33</u>	<u>0.00</u>	<u>300.01</u>	<u>-300.01</u>	<u>400.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-33.33</u>	<u>33.33</u>	<u>0.00</u>	<u>-300.01</u>	<u>300.01</u>	<u>-400.00</u>
Net Income	<u>0.00</u>	<u>-33.33</u>	<u>33.33</u>	<u>0.00</u>	<u>-300.01</u>	<u>300.01</u>	<u>-400.00</u>

National PTA
5065 - Advisory Board Committee
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total 6500 · Operations	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
6830 · Travel and Meetings							
6837 · Meals and Entertainment	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
Total 6830 · Travel and Meetings	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
Total Expense	0.00	191.67	-191.67	0.00	1,724.99	-1,724.99	2,300.00
Net Ordinary Income	0.00	-191.67	191.67	0.00	-1,724.99	1,724.99	-2,300.00
Net Income	<u>0.00</u>	<u>-191.67</u>	<u>191.67</u>	<u>0.00</u>	<u>-1,724.99</u>	<u>1,724.99</u>	<u>-2,300.00</u>

National PTA
5070 - Legislative Committee
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00			118.10			
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total 6500 · Operations	0.00	25.00	-25.00	118.10	225.00	-106.90	300.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00	333.33	-333.33	636.06	3,000.01	-2,363.95	4,000.00
Total 6832 · Travel	0.00	333.33	-333.33	636.06	3,000.01	-2,363.95	4,000.00
6837 · Meals and Entertainment	0.00			73.00			
Total 6830 · Travel and Meetings	0.00	333.33	-333.33	709.06	3,000.01	-2,290.95	4,000.00
Total Expense	0.00	358.33	-358.33	827.16	3,225.01	-2,397.85	4,300.00
Net Ordinary Income	0.00	-358.33	358.33	-827.16	-3,225.01	2,397.85	-4,300.00
Net Income	0.00	-358.33	358.33	-827.16	-3,225.01	2,397.85	-4,300.00

National PTA
5075 - Membership Committee
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total 6500 · Operations	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>	<u>300.00</u>
Total Expense	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>	<u>300.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>-225.00</u>	<u>225.00</u>	<u>-300.00</u>
Net Income	<u>0.00</u>	<u>-25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>-225.00</u>	<u>225.00</u>	<u>-300.00</u>

National PTA
5080 - Military Family Committee
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support				1,000.00			
4349 · Comprehensive Campaign	0.00						
Total 4340 · Direct Public Support	0.00			1,000.00			
Total Income	0.00			1,000.00			
Gross Profit	0.00			1,000.00			
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00			44.75			
Total 6500 · Operations	0.00			44.75			
6830 · Travel and Meetings							
6832 · Travel							
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total 6832 · Travel	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total Expense	0.00	0.00	0.00	44.75	1,000.00	-955.25	1,000.00
Net Ordinary Income	0.00	0.00	0.00	955.25	-1,000.00	1,955.25	-1,000.00
Net Income	0.00	0.00	0.00	955.25	-1,000.00	1,955.25	-1,000.00

National PTA
5085 - Youth Committee
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	7.65	12.50	-4.85	22.56	112.50	-89.94	150.00
Total 6500 · Operations	<u>7.65</u>	<u>12.50</u>	<u>-4.85</u>	<u>22.56</u>	<u>112.50</u>	<u>-89.94</u>	<u>150.00</u>
Total Expense	<u>7.65</u>	<u>12.50</u>	<u>-4.85</u>	<u>22.56</u>	<u>112.50</u>	<u>-89.94</u>	<u>150.00</u>
Net Ordinary Income	<u>-7.65</u>	<u>-12.50</u>	<u>4.85</u>	<u>-22.56</u>	<u>-112.50</u>	<u>89.94</u>	<u>-150.00</u>
Net Income	<u>-7.65</u>	<u>-12.50</u>	<u>4.85</u>	<u>-22.56</u>	<u>-112.50</u>	<u>89.94</u>	<u>-150.00</u>

National PTA
5090 - Diversity Committee
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	4.58	-4.58	0.00	41.26	-41.26	55.00
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total 6500 · Operations	0.00	29.58	-29.58	0.00	266.26	-266.26	355.00
Total Expense	0.00	29.58	-29.58	0.00	266.26	-266.26	355.00
Net Ordinary Income	0.00	-29.58	29.58	0.00	-266.26	266.26	-355.00
Net Income	0.00	-29.58	29.58	0.00	-266.26	266.26	-355.00

National PTA
5095 - Resource Dev Committee
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6500 · Operations							
6505 · Telephone, Telecommunications	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
Total 6500 · Operations	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>	<u>300.00</u>
Total Expense	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>0.00</u>	<u>225.00</u>	<u>-225.00</u>	<u>300.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>-225.00</u>	<u>225.00</u>	<u>-300.00</u>
Net Income	<u>0.00</u>	<u>-25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>-225.00</u>	<u>225.00</u>	<u>-300.00</u>

**National PTA
Total Committees
September 2012**

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4349 · Comprehensive Campaign	0.00			1,000.00			
Total 4340 · Direct Public Support	0.00			1,000.00			
Total Income	0.00			1,000.00			
Gross Profit	0.00			1,000.00			
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00			770.41			
Total 6210 · Contract Services	0.00			770.41			
6500 · Operations							
6502 · Postage, Mailing Service	0.00	58.75	-58.75	190.87	528.75	-337.88	705.00
6503 · Printing	0.00			810.00			
6504 · Supplies	0.00	12.50	-12.50	255.94	112.50	143.44	150.00
6505 · Telephone, Telecommunications	7.65	420.84	-413.19	315.52	4,087.48	-3,771.96	5,350.00
Total 6500 · Operations	7.65	492.09	-484.44	1,572.33	4,728.73	-3,156.40	6,205.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	1,544.47	500.00	1,044.47	1,633.33	4,500.00	-2,866.67	6,000.00
6832-2 · Staff Travel	0.00	147.92	-147.92	0.00	1,331.24	-1,331.24	1,775.00
6832-3 · Volunteer Travel	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6832-4 · Other Travel	565.60	1,666.67	-1,101.07	16,983.87	16,999.99	-16.12	22,000.00
Total 6832 · Travel	2,110.07	2,314.59	-204.52	18,617.20	23,831.23	-5,214.03	30,775.00
6837 · Meals and Entertainment	192.03	350.00	-157.97	1,798.96	3,150.00	-1,351.04	4,200.00
Total 6830 · Travel and Meetings	2,302.10	2,664.59	-362.49	20,416.16	26,981.23	-6,565.07	34,975.00
Total Expense	2,309.75	3,156.68	-846.93	22,758.90	31,709.96	-8,951.06	41,180.00
Net Ordinary Income	-2,309.75	-3,156.68	846.93	-21,758.90	-31,709.96	9,951.06	-41,180.00
Net Income	-2,309.75	-3,156.68	846.93	-21,758.90	-31,709.96	9,951.06	-41,180.00

National PTA
6000 - Governance
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6002 · Contributions	0.00			300.00			
6500 · Operations							
6503 · Printing	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
6505 · Telephone, Telecommunications	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
Total 6500 · Operations	<u>0.00</u>	<u>191.67</u>	<u>-191.67</u>	<u>0.00</u>	<u>1,724.99</u>	<u>-1,724.99</u>	<u>2,300.00</u>
Total Expense	<u>0.00</u>	<u>191.67</u>	<u>-191.67</u>	<u>300.00</u>	<u>1,724.99</u>	<u>-1,424.99</u>	<u>2,300.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-191.67</u>	<u>191.67</u>	<u>-300.00</u>	<u>-1,724.99</u>	<u>1,424.99</u>	<u>-2,300.00</u>
Net Income	<u>0.00</u>	<u>-191.67</u>	<u>191.67</u>	<u>-300.00</u>	<u>-1,724.99</u>	<u>1,424.99</u>	<u>-2,300.00</u>

National PTA
6010- Treasurer
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</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	187.51	-187.51	250.00
6504 · Supplies	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
Total 6500 · Operations	<u>0.00</u>	<u>62.50</u>	<u>-62.50</u>	<u>0.00</u>	<u>562.50</u>	<u>-562.50</u>	<u>750.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00	833.33	-833.33	2,880.05	7,500.01	-4,619.96	10,000.00
Total 6832 · Travel	<u>0.00</u>	<u>833.33</u>	<u>-833.33</u>	<u>2,880.05</u>	<u>7,500.01</u>	<u>-4,619.96</u>	<u>10,000.00</u>
Total 6830 · Travel and Meetings	<u>0.00</u>	<u>833.33</u>	<u>-833.33</u>	<u>2,880.05</u>	<u>7,500.01</u>	<u>-4,619.96</u>	<u>10,000.00</u>
Total Expense	<u>0.00</u>	<u>895.83</u>	<u>-895.83</u>	<u>2,880.05</u>	<u>8,062.51</u>	<u>-5,182.46</u>	<u>10,750.00</u>
Net Ordinary Income	<u>0.00</u>	<u>-895.83</u>	<u>895.83</u>	<u>-2,880.05</u>	<u>-8,062.51</u>	<u>5,182.46</u>	<u>-10,750.00</u>
Net Income	<u>0.00</u>	<u>-895.83</u>	<u>895.83</u>	<u>-2,880.05</u>	<u>-8,062.51</u>	<u>5,182.46</u>	<u>-10,750.00</u>

**National PTA
6011 - Board
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4349 · Comprehensive Campaign	0.00			62,829.64			
Total 4340 · Direct Public Support	<u>0.00</u>			<u>62,829.64</u>			
Total Income	<u>0.00</u>			<u>62,829.64</u>			
Gross Profit	0.00			62,829.64			
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00			2,500.00			
Total 6210 · Contract Services	<u>0.00</u>			<u>2,500.00</u>			
6500 · Operations							
6502 · Postage, Mailing Service	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6503 · Printing	0.00			500.00			
6504 · Supplies	95.30	31.25	64.05	95.30	281.25	-185.95	375.00
Total 6500 · Operations	<u>95.30</u>	<u>156.25</u>	<u>-60.95</u>	<u>595.30</u>	<u>1,406.25</u>	<u>-810.95</u>	<u>1,875.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00			1,186.46			
Total 6832 · Travel	<u>0.00</u>			<u>1,186.46</u>			
Total 6830 · Travel and Meetings	<u>0.00</u>			<u>1,186.46</u>			
7101 · Personnel Expenses							
7132 · Parliamentarian Stipend	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	12,000.00
Total 7101 · Personnel Expenses	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total Expense	<u>1,095.30</u>	<u>1,156.25</u>	<u>-60.95</u>	<u>13,281.76</u>	<u>10,406.25</u>	<u>2,875.51</u>	<u>13,875.00</u>
Net Ordinary Income	<u>-1,095.30</u>	<u>-1,156.25</u>	<u>60.95</u>	<u>49,547.88</u>	<u>-10,406.25</u>	<u>59,954.13</u>	<u>-13,875.00</u>
Net Income	<u><u>-1,095.30</u></u>	<u><u>-1,156.25</u></u>	<u><u>60.95</u></u>	<u><u>49,547.88</u></u>	<u><u>-10,406.25</u></u>	<u><u>59,954.13</u></u>	<u><u>-13,875.00</u></u>

**National PTA
6012 -President Elect
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</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	187.51	-187.51	250.00
6504 · Supplies	0.00	41.67	-41.67	418.95	374.99	43.96	500.00
Total 6500 · Operations	0.00	62.50	-62.50	418.95	562.50	-143.55	750.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	466.80	833.33	-366.53	8,362.66	7,500.01	862.65	10,000.00
Total 6832 · Travel	466.80	833.33	-366.53	8,362.66	7,500.01	862.65	10,000.00
Total 6830 · Travel and Meetings	466.80	833.33	-366.53	8,362.66	7,500.01	862.65	10,000.00
Total Expense	466.80	895.83	-429.03	8,781.61	8,062.51	719.10	10,750.00
Net Ordinary Income	-466.80	-895.83	429.03	-8,781.61	-8,062.51	-719.10	-10,750.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-491.08			-159.46			
Total Other Expense	-491.08			-159.46			
Net Other Income	491.08			159.46			
Net Income	24.28	-895.83	920.11	-8,622.15	-8,062.51	-559.64	-10,750.00

**National PTA
6013 - President
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</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	41.67	-41.67	470.66	374.99	95.67	500.00
6504 · Supplies	0.00	333.33	-333.33	2,939.59	3,000.01	-60.42	4,000.00
6505 · Telephone, Telecommunications	9.38			301.03			
Total 6500 · Operations	<u>9.38</u>	<u>375.00</u>	<u>-365.62</u>	<u>3,711.28</u>	<u>3,375.00</u>	<u>336.28</u>	<u>4,500.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	108.36	2,916.67	-2,808.31	7,823.89	26,249.99	-18,426.10	35,000.00
Total 6832 · Travel	<u>108.36</u>	<u>2,916.67</u>	<u>-2,808.31</u>	<u>7,823.89</u>	<u>26,249.99</u>	<u>-18,426.10</u>	<u>35,000.00</u>
Total 6830 · Travel and Meetings	<u>108.36</u>	<u>2,916.67</u>	<u>-2,808.31</u>	<u>7,823.89</u>	<u>26,249.99</u>	<u>-18,426.10</u>	<u>35,000.00</u>
7101 · Personnel Expenses							
7131 · President Stipend	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
Total 7101 · Personnel Expenses	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>6,000.00</u>
Total Expense	<u>617.74</u>	<u>3,791.67</u>	<u>-3,173.93</u>	<u>16,035.17</u>	<u>34,124.99</u>	<u>-18,089.82</u>	<u>45,500.00</u>
Net Ordinary Income	<u>-617.74</u>	<u>-3,791.67</u>	<u>3,173.93</u>	<u>-16,035.17</u>	<u>-34,124.99</u>	<u>18,089.82</u>	<u>-45,500.00</u>
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	0.00			-16.61			
Total Other Expense	<u>0.00</u>			<u>-16.61</u>			
Net Other Income	<u>0.00</u>			<u>16.61</u>			
Net Income	<u><u>-617.74</u></u>	<u><u>-3,791.67</u></u>	<u><u>3,173.93</u></u>	<u><u>-16,018.56</u></u>	<u><u>-34,124.99</u></u>	<u><u>18,106.43</u></u>	<u><u>-45,500.00</u></u>

National PTA
6014 - Birney/Butler Memorial
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6000 - Awards and Grants	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Net Ordinary Income	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00
Net Income	0.00	0.00	0.00	-1,000.00	-1,000.00	0.00	-1,000.00

**National PTA
Total Governance
September 2012**

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4349 · Comprehensive Campaign	0.00			62,829.64			
Total 4340 · Direct Public Support	0.00			62,829.64			
Total Income	0.00			62,829.64			
Gross Profit	0.00			62,829.64			
Expense							
6002 · Contributions	0.00			300.00			
6000 · Awards and Grants	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
6210 · Contract Services							
6215 · Outside Contract Services	0.00			2,500.00			
Total 6210 · Contract Services	0.00			2,500.00			
6500 · Operations							
6502 · Postage, Mailing Service	0.00	208.33	-208.33	470.66	1,875.01	-1,404.35	2,500.00
6503 · Printing	0.00	25.00	-25.00	500.00	225.00	275.00	300.00
6504 · Supplies	95.30	447.92	-352.62	3,453.84	4,031.24	-577.40	5,375.00
6505 · Telephone, Telecommunications	9.38	166.67	-157.29	301.03	1,499.99	-1,198.96	2,000.00
Total 6500 · Operations	104.68	847.92	-743.24	4,725.53	7,631.24	-2,905.71	10,175.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	575.16	4,583.33	-4,008.17	20,253.06	41,250.01	-20,996.95	55,000.00
Total 6832 · Travel	575.16	4,583.33	-4,008.17	20,253.06	41,250.01	-20,996.95	55,000.00
Total 6830 · Travel and Meetings	575.16	4,583.33	-4,008.17	20,253.06	41,250.01	-20,996.95	55,000.00
7101 · Personnel Expenses							
7132 · Parliamentarian Stipend	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00	12,000.00
7131 · President Stipend	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
Total 7101 · Personnel Expenses	1,500.00	1,500.00	0.00	13,500.00	13,500.00	0.00	18,000.00
Total Expense	2,179.84	6,931.25	-4,751.41	42,278.59	63,381.25	-21,102.66	84,175.00
Net Ordinary Income	-2,179.84	-6,931.25	4,751.41	20,551.05	-63,381.25	83,932.30	-84,175.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-491.08			-176.07			
Total Other Expense	-491.08			-176.07			
Net Other Income	491.08			176.07			
Net Income	-1,688.76	-6,931.25	5,242.49	20,727.12	-63,381.25	84,108.37	-84,175.00

National PTA
6500 - Executive Director
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6214 · Legal Fees	3,337.50	10,000.00	-6,662.50	41,598.46	90,000.00	-48,401.54	120,000.00
Total 6210 · Contract Services	3,337.50	10,000.00	-6,662.50	41,598.46	90,000.00	-48,401.54	120,000.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
6502 · Postage, Mailing Service	0.00	16.67	-16.67	198.09	149.99	48.10	200.00
6504 · Supplies	0.00	50.00	-50.00	102.68	450.00	-347.32	600.00
6505 · Telephone, Telecommunications	43.50	333.33	-289.83	592.67	3,000.01	-2,407.34	4,000.00
Total 6500 · Operations	43.50	425.00	-381.50	893.44	3,825.00	-2,931.56	5,100.00
6510 · Administrative Expenses							
7200 · G&A Allocation	443.83	2,788.52	-2,344.69	9,449.00	8,365.56	1,083.44	11,154.08
6515 · Memberships and Dues	0.00	24.58	-24.58	0.00	221.26	-221.26	295.00
Total 6510 · Administrative Expenses	443.83	2,813.10	-2,369.27	9,449.00	8,586.82	862.18	11,449.08
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	327.21	2,500.00	-2,172.79	9,038.91	22,500.00	-13,461.09	30,000.00
6832-4 · Other Travel	0.00	416.67	-416.67	1,464.40	3,749.99	-2,285.59	5,000.00
Total 6832 · Travel	327.21	2,916.67	-2,589.46	10,503.31	26,249.99	-15,746.68	35,000.00
Total 6830 · Travel and Meetings	327.21	2,916.67	-2,589.46	10,503.31	26,249.99	-15,746.68	35,000.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	15,142.12	17,476.34	-2,334.22	42,254.61	52,429.00	-10,174.39	69,905.34
7100 · Salary & Wages	20,699.10	30,801.17	-10,102.07	260,558.64	277,210.49	-16,651.85	369,614.00
7105 · Payroll Tax Expense	657.10	1,753.67	-1,096.57	16,599.24	15,782.99	816.25	21,044.00
Total 7101 · Personnel Expenses	36,498.32	50,031.18	-13,532.86	319,412.49	345,422.48	-26,009.99	460,563.34
Total Expense	40,650.36	66,185.95	-25,535.59	381,856.70	474,084.29	-92,227.59	632,112.42
Net Ordinary Income	-40,650.36	-66,185.95	25,535.59	-381,856.70	-474,084.29	92,227.59	-632,112.42
Net Income	-40,650.36	-66,185.95	25,535.59	-381,856.70	-474,084.29	92,227.59	-632,112.42

National PTA
7000 - Meetings General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	32.50	-32.50	0.00	292.50	-292.50	390.00
6504 · Supplies	94.48	14.58	79.90	688.26	131.26	557.00	175.00
Total 6500 · Operations	94.48	47.08	47.40	688.26	423.76	264.50	565.00
6510 · Administrative Expenses							
7200 · G&A Allocation	247.61	1,443.99	-1,196.38	4,721.12	4,331.97	389.15	5,775.96
6515 · Memberships and Dues	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
Total 6510 · Administrative Expenses	247.61	1,543.99	-1,296.38	4,721.12	5,231.97	-510.85	6,975.96
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	38.80	833.33	-794.53	9,260.59	7,500.01	1,760.58	10,000.00
Total 6832 · Travel	38.80	833.33	-794.53	9,260.59	7,500.01	1,760.58	10,000.00
6837 · Meals and Entertainment	0.00			258.44			
Total 6830 · Travel and Meetings	38.80	833.33	-794.53	9,519.03	7,500.01	2,019.02	10,000.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	8,447.59	9,049.84	-602.25	21,909.30	27,149.52	-5,240.22	36,199.36
7100 · Salary & Wages	16,225.74	15,507.00	718.74	141,791.86	139,563.00	2,228.86	186,084.00
7105 · Payroll Tax Expense	1,666.98	1,351.00	315.98	12,830.87	12,159.00	671.87	16,212.00
Total 7101 · Personnel Expenses	26,340.31	25,907.84	432.47	176,532.03	178,871.52	-2,339.49	238,495.36
Total Expense	26,721.20	28,332.24	-1,611.04	191,460.44	192,027.26	-566.82	256,036.32
Net Ordinary Income	-26,721.20	-28,332.24	1,611.04	-191,460.44	-192,027.26	566.82	-256,036.32
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-526.32			1,566.84			
Total Other Expense	-526.32			1,566.84			
Net Other Income	526.32			-1,566.84			
Net Income	-26,194.88	-28,332.24	2,137.36	-193,027.28	-192,027.26	-1,000.02	-256,036.32

**National PTA
7010 - NGR
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	9,385.00	0.00	9,385.00	10,035.00	5,000.00	5,035.00	5,000.00
Total 6210 · Contract Services	9,385.00	0.00	9,385.00	10,035.00	5,000.00	5,035.00	5,000.00
6500 · Operations							
6504 · Supplies	0.00			717.31			
Total 6500 · Operations	0.00			717.31			
6830 · Travel and Meetings							
6832 · Travel							
6832-4 · Other Travel	5,006.64	0.00	5,006.64	52,863.04	80,134.00	-27,270.96	80,134.00
Total 6832 · Travel	5,006.64	0.00	5,006.64	52,863.04	80,134.00	-27,270.96	80,134.00
6837 · Meals and Entertainment	0.00	0.00	0.00	1,864.71	15,000.00	-13,135.29	15,000.00
Total 6830 · Travel and Meetings	5,006.64	0.00	5,006.64	54,727.75	95,134.00	-40,406.25	95,134.00
Total Expense	14,391.64	0.00	14,391.64	65,480.06	100,134.00	-34,653.94	100,134.00
Net Ordinary Income	-14,391.64	0.00	-14,391.64	-65,480.06	-100,134.00	34,653.94	-100,134.00
Net Income	-14,391.64	0.00	-14,391.64	-65,480.06	-100,134.00	34,653.94	-100,134.00

National PTA
7012 - Annual Convention
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4814 · Convention Registration	90.00	0.00	90.00	124,545.00	145,000.00	-20,455.00	145,000.00
Total 4800 · Convention Income	90.00	0.00	90.00	124,545.00	145,000.00	-20,455.00	145,000.00
Total Income	90.00	0.00	90.00	124,545.00	145,000.00	-20,455.00	145,000.00
Gross Profit	90.00	0.00	90.00	124,545.00	145,000.00	-20,455.00	145,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	190.24	0.00	190.24	231,121.48	222,000.00	9,121.48	222,000.00
Total 6210 · Contract Services	190.24	0.00	190.24	231,121.48	222,000.00	9,121.48	222,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	9,267.13	15,000.00	-5,732.87	15,000.00
6503 · Printing	190.00	0.00	190.00	14,949.35	16,495.00	-1,545.65	16,495.00
6504 · Supplies	0.00	0.00	0.00	23,381.21	8,000.00	15,381.21	8,000.00
6505 · Telephone, Telecommunications	0.00	0.00	0.00	12,988.59	14,000.00	-1,011.41	14,000.00
Total 6500 · Operations	190.00	0.00	190.00	60,586.28	53,495.00	7,091.28	53,495.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	4,000.00	6,000.00	-2,000.00	6,000.00
6832 · Travel							
6832-1 · Board Travel	424.47			424.47			
6832-4 · Other Travel	-15,855.66	0.00	-15,855.66	202,606.12	245,866.00	-43,259.88	245,866.00
Total 6832 · Travel	-15,431.19	0.00	-15,431.19	203,030.59	245,866.00	-42,835.41	245,866.00
6837 · Meals and Entertainment	693.42	0.00	693.42	74,066.23	132,086.00	-58,019.77	132,086.00
6839 · Meeting Room Rental	0.00	0.00	0.00	46,379.62	47,000.00	-620.38	47,000.00
Total 6830 · Travel and Meetings	-14,737.77	0.00	-14,737.77	327,476.44	430,952.00	-103,475.56	430,952.00
7101 · Personnel Expenses							
7116 · Temporary Staffing	0.00			2,302.00			
Total 7101 · Personnel Expenses	0.00			2,302.00			
Total Expense	-14,357.53	0.00	-14,357.53	621,486.20	706,447.00	-84,960.80	706,447.00
Net Ordinary Income	14,447.53	0.00	14,447.53	-496,941.20	-561,447.00	64,505.80	-561,447.00
Net Income	14,447.53	0.00	14,447.53	-496,941.20	-561,447.00	64,505.80	-561,447.00

National PTA
7014 - June Board Meeting
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,525.25</u>	<u>5,000.00</u>	<u>11,525.25</u>	<u>5,000.00</u>
Total 6210 · Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,525.25</u>	<u>5,000.00</u>	<u>11,525.25</u>	<u>5,000.00</u>
6500 · Operations							
6502 · Postage, Mailing Service	<u>0.00</u>			<u>17.64</u>			
6503 · Printing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>50.00</u>
6504 · Supplies	<u>0.00</u>			<u>136.18</u>			
Total 6500 · Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153.82</u>	<u>50.00</u>	<u>103.82</u>	<u>50.00</u>
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,007.91</u>	<u>35,676.00</u>	<u>2,331.91</u>	<u>35,676.00</u>
Total 6832 · Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,007.91</u>	<u>35,676.00</u>	<u>2,331.91</u>	<u>35,676.00</u>
6837 · Meals and Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,441.15</u>	<u>9,500.00</u>	<u>-7,058.85</u>	<u>9,500.00</u>
Total 6830 · Travel and Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,449.06</u>	<u>45,176.00</u>	<u>-4,726.94</u>	<u>45,176.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,128.13</u>	<u>50,226.00</u>	<u>6,902.13</u>	<u>50,226.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-57,128.13</u>	<u>-50,226.00</u>	<u>-6,902.13</u>	<u>-50,226.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-57,128.13</u>	<u>-50,226.00</u>	<u>-6,902.13</u>	<u>-50,226.00</u>

National PTA
7015 - March Board Meeting
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</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	3,980.97	5,000.00	-1,019.03	5,000.00
Total 6210 · Contract Services	0.00	0.00	0.00	3,980.97	5,000.00	-1,019.03	5,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00			163.04			
6503 · Printing	0.00	0.00	0.00	18.50	50.00	-31.50	50.00
6504 · Supplies	0.00			38.34			
Total 6500 · Operations	0.00	0.00	0.00	219.88	50.00	169.88	50.00
6830 · Travel and Meetings							
6832 · Travel							
6832-1 · Board Travel	0.00	0.00	0.00	36,401.84	40,000.00	-3,598.16	40,000.00
Total 6832 · Travel	0.00	0.00	0.00	36,401.84	40,000.00	-3,598.16	40,000.00
6837 · Meals and Entertainment	0.00	0.00	0.00	12,862.08	9,500.00	3,362.08	9,500.00
Total 6830 · Travel and Meetings	0.00	0.00	0.00	49,263.92	49,500.00	-236.08	49,500.00
Total Expense	0.00	0.00	0.00	53,464.77	54,550.00	-1,085.23	54,550.00
Net Ordinary Income	0.00	0.00	0.00	-53,464.77	-54,550.00	1,085.23	-54,550.00
Net Income	0.00	0.00	0.00	-53,464.77	-54,550.00	1,085.23	-54,550.00

National PTA
7016 - November Board Meeting
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside 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>
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							
6503 · Printing	<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>250.00</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>250.00</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>17,500.00</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>17,500.00</u>
6837 · Meals and Entertainment	<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>6,500.00</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>24,000.00</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>29,250.00</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>-29,250.00</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>-29,250.00</u></u>

National PTA
Total Meetings and Conventions
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4800 · Convention Income							
4814 · Convention Registration	90.00	0.00	90.00	124,545.00	145,000.00	-20,455.00	145,000.00
Total 4800 · Convention Income	90.00	0.00	90.00	124,545.00	145,000.00	-20,455.00	145,000.00
Total Income	90.00	0.00	90.00	124,545.00	145,000.00	-20,455.00	145,000.00
Gross Profit	90.00	0.00	90.00	124,545.00	145,000.00	-20,455.00	145,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	9,575.24	0.00	9,575.24	261,662.70	237,000.00	24,662.70	242,000.00
Total 6210 · Contract Services	9,575.24	0.00	9,575.24	261,662.70	237,000.00	24,662.70	242,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	32.50	-32.50	9,447.81	15,292.50	-5,844.69	15,390.00
6503 · Printing	190.00	0.00	190.00	14,967.85	16,595.00	-1,627.15	16,845.00
6504 · Supplies	94.48	14.58	79.90	24,961.30	8,131.26	16,830.04	8,175.00
6505 · Telephone, Telecommunications	0.00	0.00	0.00	12,988.59	14,000.00	-1,011.41	14,000.00
Total 6500 · Operations	284.48	47.08	237.40	62,365.55	54,018.76	8,346.79	54,410.00
6510 · Administrative Expenses							
7200 · G&A Allocation	247.61	1,443.99	-1,196.38	4,721.12	4,331.97	389.15	5,775.96
6515 · Memberships and Dues	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
Total 6510 · Administrative Expenses	247.61	1,543.99	-1,296.38	4,721.12	5,231.97	-510.85	6,975.96
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00	0.00	0.00	4,000.00	6,000.00	-2,000.00	6,000.00
6832 · Travel							
6832-1 · Board Travel	424.47	0.00	424.47	74,834.22	75,676.00	-841.78	93,176.00
6832-2 · Staff Travel	38.80	833.33	-794.53	9,260.59	7,500.01	1,760.58	10,000.00
6832-4 · Other Travel	-10,849.02	0.00	-10,849.02	255,469.16	326,000.00	-70,530.84	326,000.00
Total 6832 · Travel	-10,385.75	833.33	-11,219.08	339,563.97	409,176.01	-69,612.04	429,176.00
6837 · Meals and Entertainment	693.42	0.00	693.42	91,492.61	166,086.00	-74,593.39	172,586.00
6839 · Meeting Room Rental	0.00	0.00	0.00	46,379.62	47,000.00	-620.38	47,000.00
Total 6830 · Travel and Meetings	-9,692.33	833.33	-10,525.66	481,436.20	628,262.01	-146,825.81	654,762.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	8,447.59	9,049.84	-602.25	21,909.30	27,149.52	-5,240.22	36,199.36
7100 · Salary & Wages	16,225.74	15,507.00	718.74	141,791.86	139,563.00	2,228.86	186,084.00
7105 · Payroll Tax Expense	1,666.98	1,351.00	315.98	12,830.87	12,159.00	671.87	16,212.00
7116 · Temporary Staffing	0.00			2,302.00			
Total 7101 · Personnel Expenses	26,340.31	25,907.84	432.47	178,834.03	178,871.52	-37.49	238,495.36
Total Expense	26,755.31	28,332.24	-1,576.93	989,019.60	1,103,384.26	-114,364.66	1,196,643.32
Net Ordinary Income	-26,665.31	-28,332.24	1,666.93	-864,474.60	-958,384.26	93,909.66	-1,051,643.32
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	-526.32			1,566.84			
Total Other Expense	-526.32			1,566.84			
Net Other Income	526.32			-1,566.84			
Net Income	-26,138.99	-28,332.24	2,193.25	-866,041.44	-958,384.26	92,342.82	-1,051,643.32

National PTA
7511 - Management
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4500 · Dividend and Interest Income	6,364.81	3,750.00	2,614.81	38,030.35	33,750.00	4,280.35	45,000.00
4505 · Endowment Fund Net Income	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00
4950 · Misc Income	474.26	416.67	57.59	19,601.39	3,749.99	15,851.40	5,000.00
Total Income	6,839.07	4,166.67	2,672.40	57,631.74	87,499.99	-29,868.25	100,000.00
Gross Profit	6,839.07	4,166.67	2,672.40	57,631.74	87,499.99	-29,868.25	100,000.00
Expense							
6090 · Business Expenses							
6092 · Business Registration Fees	3,015.00			3,015.00			
Total 6090 · Business Expenses	3,015.00			3,015.00			
6004 · Bad Debt Expense	0.00			3,175.70			
6210 · Contract Services							
6215 · Outside Contract Services	0.00	541.67	-541.67	2,971.29	4,874.99	-1,903.70	6,500.00
Total 6210 · Contract Services	0.00	541.67	-541.67	2,971.29	4,874.99	-1,903.70	6,500.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
6502 · Postage, Mailing Service	0.00	41.67	-41.67	457.61	374.99	82.62	500.00
6504 · Supplies	0.00	83.33	-83.33	841.76	750.01	91.75	1,000.00
6505 · Telephone, Telecommunications	72.47	41.67	30.80	902.92	374.99	527.93	500.00
Total 6500 · Operations	72.47	208.34	-135.87	2,202.29	1,874.98	327.31	2,500.00
6510 · Administrative Expenses							
7200 · G&A Allocation	482.86	2,940.19	-2,457.33	9,671.73	8,820.57	851.16	11,760.76
Total 6510 · Administrative Expenses	482.86	2,940.19	-2,457.33	9,671.73	8,820.57	851.16	11,760.76
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	97.77	0.00	97.77	5,654.36	10,000.00	-4,345.64	10,000.00
6832-4 · Other Travel	0.00			17.75			
Total 6832 · Travel	97.77	0.00	97.77	5,672.11	10,000.00	-4,327.89	10,000.00
6837 · Meals and Entertainment	81.01			280.01			
Total 6830 · Travel and Meetings	178.78	0.00	178.78	5,952.12	10,000.00	-4,047.88	10,000.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	16,473.56	18,426.88	-1,953.32	44,134.63	55,280.63	-11,146.00	73,707.51
7100 · Salary & Wages	30,649.17	31,639.42	-990.25	279,236.32	284,754.74	-5,518.42	379,673.00
7105 · Payroll Tax Expense	2,199.78	2,686.08	-486.30	22,292.07	24,174.76	-1,882.69	32,233.00
7116 · Temporary Staffing	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
Total 7101 · Personnel Expenses	49,322.51	52,960.71	-3,638.20	345,663.02	366,085.14	-20,422.12	488,113.51
Total Expense	53,071.62	56,650.91	-3,579.29	372,651.15	391,655.68	-19,004.53	518,874.27
Net Ordinary Income	-46,232.55	-52,484.24	6,251.69	-315,019.41	-304,155.69	-10,863.72	-418,874.27
Other Income/Expense							
Other Income							
4510 · Gain/(Loss) to Market Value	61,648.69			277,903.33			
Total Other Income	61,648.69			277,903.33			

National PTA
7511 - Management
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Other Expense							
8020 - Creditcard Clearing Account	1,316.25			1,431.30			
Total Other Expense	1,316.25			1,431.30			
Net Other Income	60,332.44			276,472.03			
Net Income	<u>14,099.89</u>	<u>-52,484.24</u>	<u>66,584.13</u>	<u>-38,547.38</u>	<u>-304,155.69</u>	<u>265,608.31</u>	<u>-418,874.27</u>

National PTA
7599 - G&A Pool
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6090 · Business Expenses							
6092 · Business Registration Fees	0.00			2,000.00			
Total 6090 · Business Expenses	0.00			2,000.00			
6210 · Contract Services							
6211 · Accounting Fees	0.00	777.78	-777.78	29,983.00	32,666.66	-2,683.66	35,000.00
6215 · Outside Contract Services	89.00			89.00			
Total 6210 · Contract Services	89.00	777.78	-688.78	30,072.00	32,666.66	-2,594.66	35,000.00
6510 · Administrative Expenses							
7200 · G&A Allocation	-4,684.60	-31,363.50	26,678.90	-89,537.14	-94,090.50	4,553.36	-125,454.00
6512 · Insurance - Liability, D and O	0.00	2,462.83	-2,462.83	8,818.00	22,165.51	-13,347.51	29,554.00
6518 · Bank Services Fees	1,327.26	2,916.67	-1,589.41	24,558.54	26,249.99	-1,691.45	35,000.00
6519 · Credit Card Fees	396.30	1,491.67	-1,095.37	17,427.18	13,424.99	4,002.19	17,900.00
Total 6510 · Administrative Expenses	-2,961.04	-24,492.33	21,531.29	-38,733.42	-32,250.01	-6,483.41	-43,000.00
7101 · Personnel Expenses							
7130 · Payroll Processing Fees	681.06	666.67	14.39	6,661.42	5,999.99	661.43	8,000.00
Total 7101 · Personnel Expenses	681.06	666.67	14.39	6,661.42	5,999.99	661.43	8,000.00
Total Expense	-2,190.98	-23,047.88	20,856.90	0.00	6,416.64	-6,416.64	0.00
Net Ordinary Income	2,190.98	23,047.88	-20,856.90	0.00	-6,416.64	6,416.64	0.00
Net Income	2,190.98	23,047.88	-20,856.90	0.00	-6,416.64	6,416.64	0.00

**National PTA
Total Finance
September 2012**

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4500 · Dividend and Interest Income	6,364.81	3,750.00	2,614.81	38,030.35	33,750.00	4,280.35	45,000.00
4505 · Endowment Fund Net Income	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00
4950 · Misc Income	474.26	416.67	57.59	19,601.39	3,749.99	15,851.40	5,000.00
Total Income	6,839.07	4,166.67	2,672.40	57,631.74	87,499.99	-29,868.25	100,000.00
Gross Profit	6,839.07	4,166.67	2,672.40	57,631.74	87,499.99	-29,868.25	100,000.00
Expense							
6090 · Business Expenses							
6092 · Business Registration Fees	3,015.00			5,015.00			
Total 6090 · Business Expenses	3,015.00			5,015.00			
6004 · Bad Debt Expense	0.00			3,175.70			
6210 · Contract Services							
6211 · Accounting Fees	0.00	777.78	-777.78	29,983.00	32,666.66	-2,683.66	35,000.00
6215 · Outside Contract Services	89.00	541.67	-452.67	3,060.29	4,874.99	-1,814.70	6,500.00
Total 6210 · Contract Services	89.00	1,319.45	-1,230.45	33,043.29	37,541.65	-4,498.36	41,500.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
6502 · Postage, Mailing Service	0.00	41.67	-41.67	457.61	374.99	82.62	500.00
6504 · Supplies	0.00	83.33	-83.33	841.76	750.01	91.75	1,000.00
6505 · Telephone, Telecommunications	72.47	41.67	30.80	902.92	374.99	527.93	500.00
Total 6500 · Operations	72.47	208.34	-135.87	2,202.29	1,874.98	327.31	2,500.00
6510 · Administrative Expenses							
7200 · G&A Allocation	-4,201.74	-28,423.31	24,221.57	-79,865.41	-85,269.93	5,404.52	-113,693.24
6512 · Insurance - Liability, D and O	0.00	2,462.83	-2,462.83	8,818.00	22,165.51	-13,347.51	29,554.00
6518 · Bank Services Fees	1,327.26	2,916.67	-1,589.41	24,558.54	26,249.99	-1,691.45	35,000.00
6519 · Credit Card Fees	396.30	1,491.67	-1,095.37	17,427.18	13,424.99	4,002.19	17,900.00
Total 6510 · Administrative Expenses	-2,478.18	-21,552.14	19,073.96	-29,061.69	-23,429.44	-5,632.25	-31,239.24
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	97.77	0.00	97.77	5,654.36	10,000.00	-4,345.64	10,000.00
6832-4 · Other Travel	0.00			17.75			
Total 6832 · Travel	97.77	0.00	97.77	5,672.11	10,000.00	-4,327.89	10,000.00
6837 · Meals and Entertainment	81.01			280.01			
Total 6830 · Travel and Meetings	178.78	0.00	178.78	5,952.12	10,000.00	-4,047.88	10,000.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	16,473.56	18,426.88	-1,953.32	44,134.63	55,280.63	-11,146.00	73,707.51
7100 · Salary & Wages	30,649.17	31,639.42	-990.25	279,236.32	284,754.74	-5,518.42	379,673.00
7105 · Payroll Tax Expense	2,199.78	2,686.08	-486.30	22,292.07	24,174.76	-1,882.69	32,233.00
7116 · Temporary Staffing	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
7130 · Payroll Processing Fees	681.06	666.67	14.39	6,661.42	5,999.99	661.43	8,000.00
Total 7101 · Personnel Expenses	50,003.57	53,627.38	-3,623.81	352,324.44	372,085.13	-19,760.69	496,113.51
Total Expense	50,880.64	33,603.03	17,277.61	372,651.15	398,072.32	-25,421.17	518,874.27
Net Ordinary Income	-44,041.57	-29,436.36	-14,605.21	-315,019.41	-310,572.33	-4,447.08	-418,874.27

**National PTA
Total Finance
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Income							
4510 · Gain/(Loss) to Market Value	61,648.69			277,903.33			
Total Other Income	61,648.69			277,903.33			
Other Expense							
8020 · Creditcard Clearing Account	1,316.25			1,431.30			
Total Other Expense	1,316.25			1,431.30			
Net Other Income	60,332.44			276,472.03			
Net Income	<u>16,290.87</u>	<u>-29,436.36</u>	<u>45,727.23</u>	<u>-38,547.38</u>	<u>-310,572.33</u>	<u>272,024.95</u>	<u>-418,874.27</u>

National PTA
8000 - Office Svcs/Facilities General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00			1,172.50			
Total 6210 · Contract Services	0.00			1,172.50			
6280 · Facilities and Equipment							
6281 · Depreciation and Amortization	42,496.52	47,500.00	-5,003.48	128,822.15	142,500.00	-13,677.85	190,000.00
6284 · Equip Rental and Maintenance	2,247.68	4,458.33	-2,210.65	32,463.22	40,125.01	-7,661.79	53,500.00
6289 · Rent, Parking, Utilities	64,523.43	60,410.42	4,113.01	585,845.36	543,693.74	42,151.62	724,925.00
Total 6280 · Facilities and Equipment	109,267.63	112,368.75	-3,101.12	747,130.73	726,318.75	20,811.98	968,425.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00			14.95			
6502 · Postage, Mailing Service	1,964.84	1,666.67	298.17	14,014.25	14,999.99	-985.74	20,000.00
6503 · Printing	-563.21	1,666.67	-2,229.88	6,164.38	14,999.99	-8,835.61	20,000.00
6504 · Supplies	927.89	4,583.33	-3,655.44	15,818.56	41,250.01	-25,431.45	55,000.00
6505 · Telephone, Telecommunications	6,865.07	6,250.00	615.07	78,510.45	56,250.00	22,260.45	75,000.00
Total 6500 · Operations	9,194.59	14,166.67	-4,972.08	114,522.59	127,499.99	-12,977.40	170,000.00
6510 · Administrative Expenses							
7200 · G&A Allocation	197.24	1,179.52	-982.28	3,816.96	3,538.56	278.40	4,718.08
Total 6510 · Administrative Expenses	197.24	1,179.52	-982.28	3,816.96	3,538.56	278.40	4,718.08
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	2,792.21	2,116.00	676.21	2,116.00
Total 6832 · Travel	0.00	0.00	0.00	2,792.21	2,116.00	676.21	2,116.00
6837 · Meals and Entertainment	0.00			72.76			
Total 6830 · Travel and Meetings	0.00	0.00	0.00	2,864.97	2,116.00	748.97	2,116.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	6,729.07	7,392.34	-663.27	17,627.45	22,177.02	-4,549.57	29,569.36
7100 · Salary & Wages	14,861.27	12,638.92	2,222.35	114,348.45	113,750.24	598.21	151,667.00
7105 · Payroll Tax Expense	889.53	1,131.50	-241.97	8,819.03	10,183.50	-1,364.47	13,578.00
Total 7101 · Personnel Expenses	22,479.87	21,162.76	1,317.11	140,794.93	146,110.76	-5,315.83	194,814.36
Total Expense	141,139.33	148,877.70	-7,738.37	1,010,302.68	1,005,584.06	4,718.62	1,340,073.44
Net Ordinary Income	-141,139.33	-148,877.70	7,738.37	-1,010,302.68	-1,005,584.06	-4,718.62	-1,340,073.44
Net Income	-141,139.33	-148,877.70	7,738.37	-1,010,302.68	-1,005,584.06	-4,718.62	-1,340,073.44

National PTA
8014 - Alexandria Apartment
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6280 · Facilities and Equipment							
6285 · Janitorial Services	0.00	100.00	-100.00	1,437.00	900.00	537.00	1,200.00
6289 · Rent, Parking, Utilities	2,381.58	2,500.00	-118.42	22,211.27	22,500.00	-288.73	30,000.00
Total 6280 · Facilities and Equipment	2,381.58	2,600.00	-218.42	23,648.27	23,400.00	248.27	31,200.00
Total Expense	2,381.58	2,600.00	-218.42	23,648.27	23,400.00	248.27	31,200.00
Net Ordinary Income	-2,381.58	-2,600.00	218.42	-23,648.27	-23,400.00	-248.27	-31,200.00
Net Income	-2,381.58	-2,600.00	218.42	-23,648.27	-23,400.00	-248.27	-31,200.00

National PTA
8016 - Chicago Office
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4960 · Rental Income	35,000.00	35,000.00	0.00	315,000.00	315,000.00	0.00	420,000.00
Total Income	35,000.00	35,000.00	0.00	315,000.00	315,000.00	0.00	420,000.00
Gross Profit	35,000.00	35,000.00	0.00	315,000.00	315,000.00	0.00	420,000.00
Expense							
6280 · Facilities and Equipment							
6284 · Equip Rental and Maintenance	-596.57	3,089.08	-3,685.65	1,761.65	27,801.76	-26,040.11	37,069.00
6289 · Rent, Parking, Utilities	40,457.63	41,327.92	-870.29	336,874.99	371,951.24	-35,076.25	495,935.00
Total 6280 · Facilities and Equipment	39,861.06	44,417.00	-4,555.94	338,636.64	399,753.00	-61,116.36	533,004.00
Total Expense	39,861.06	44,417.00	-4,555.94	338,636.64	399,753.00	-61,116.36	533,004.00
Net Ordinary Income	-4,861.06	-9,417.00	4,555.94	-23,636.64	-84,753.00	61,116.36	-113,004.00
Net Income	-4,861.06	-9,417.00	4,555.94	-23,636.64	-84,753.00	61,116.36	-113,004.00

**National PTA
8017 - DC Office
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</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	19,144.06	18,703.33	440.73	172,686.43	168,330.01	4,356.42	224,440.00
Total 6280 · Facilities and Equipment	19,144.06	18,703.33	440.73	172,686.43	168,330.01	4,356.42	224,440.00
Total Expense	19,144.06	18,703.33	440.73	172,686.43	168,330.01	4,356.42	224,440.00
Net Ordinary Income	-19,144.06	-18,703.33	-440.73	-172,686.43	-168,330.01	-4,356.42	-224,440.00
Net Income	<u>-19,144.06</u>	<u>-18,703.33</u>	<u>-440.73</u>	<u>-172,686.43</u>	<u>-168,330.01</u>	<u>-4,356.42</u>	<u>-224,440.00</u>

**National PTA
Total Facilities
September 2012**

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4960 · Rental Income	35,000.00	35,000.00	0.00	315,000.00	315,000.00	0.00	420,000.00
Total Income	35,000.00	35,000.00	0.00	315,000.00	315,000.00	0.00	420,000.00
Gross Profit	35,000.00	35,000.00	0.00	315,000.00	315,000.00	0.00	420,000.00
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00			1,172.50			
Total 6210 · Contract Services	0.00			1,172.50			
6280 · Facilities and Equipment							
6281 · Depreciation and Amortization	42,496.52	47,500.00	-5,003.48	128,822.15	142,500.00	-13,677.85	190,000.00
6284 · Equip Rental and Maintenance	1,651.11	7,547.41	-5,896.30	34,224.87	67,926.77	-33,701.90	90,569.00
6285 · Janitorial Services	0.00	100.00	-100.00	1,437.00	900.00	537.00	1,200.00
6289 · Rent, Parking, Utilities	126,506.70	122,941.67	3,565.03	1,117,618.05	1,106,474.99	11,143.06	1,475,300.00
Total 6280 · Facilities and Equipment	170,654.33	178,089.08	-7,434.75	1,282,102.07	1,317,801.76	-35,699.69	1,757,069.00
6500 · Operations							
6501 · Books, Subscriptions, Reference	0.00			14.95			
6502 · Postage, Mailing Service	1,964.84	1,666.67	298.17	14,014.25	14,999.99	-985.74	20,000.00
6503 · Printing	-563.21	1,666.67	-2,229.88	6,164.38	14,999.99	-8,835.61	20,000.00
6504 · Supplies	927.89	4,583.33	-3,655.44	15,818.56	41,250.01	-25,431.45	55,000.00
6505 · Telephone, Telecommunications	6,865.07	6,250.00	615.07	78,510.45	56,250.00	22,260.45	75,000.00
Total 6500 · Operations	9,194.59	14,166.67	-4,972.08	114,522.59	127,499.99	-12,977.40	170,000.00
6510 · Administrative Expenses							
7200 · G&A Allocation	197.24	1,179.52	-982.28	3,816.96	3,538.56	278.40	4,718.08
Total 6510 · Administrative Expenses	197.24	1,179.52	-982.28	3,816.96	3,538.56	278.40	4,718.08
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	0.00	0.00	2,792.21	2,116.00	676.21	2,116.00
Total 6832 · Travel	0.00	0.00	0.00	2,792.21	2,116.00	676.21	2,116.00
6837 · Meals and Entertainment	0.00			72.76			
Total 6830 · Travel and Meetings	0.00	0.00	0.00	2,864.97	2,116.00	748.97	2,116.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	6,729.07	7,392.34	-663.27	17,627.45	22,177.02	-4,549.57	29,569.36
7100 · Salary & Wages	14,861.27	12,638.92	2,222.35	114,348.45	113,750.24	598.21	151,667.00
7105 · Payroll Tax Expense	889.53	1,131.50	-241.97	8,819.03	10,183.50	-1,364.47	13,578.00
Total 7101 · Personnel Expenses	22,479.87	21,162.76	1,317.11	140,794.93	146,110.76	-5,315.83	194,814.36
Total Expense	202,526.03	214,598.03	-12,072.00	1,545,274.02	1,597,067.07	-51,793.05	2,128,717.44
Net Ordinary Income	-167,526.03	-179,598.03	12,072.00	-1,230,274.02	-1,282,067.07	51,793.05	-1,708,717.44
Net Income	-167,526.03	-179,598.03	12,072.00	-1,230,274.02	-1,282,067.07	51,793.05	-1,708,717.44

National PTA
8500 - Human Resources - General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	8.33	-8.33	0.00	75.01	-75.01	100.00
6504 · Supplies	0.00	25.00	-25.00	77.00	225.00	-148.00	300.00
6505 · Telephone, Telecommunications	0.00			19.09			
Total 6500 · Operations	0.00	33.33	-33.33	96.09	300.01	-203.92	400.00
6510 · Administrative Expenses							
7200 · G&A Allocation	109.82	691.42	-581.60	2,203.85	2,074.25	129.60	2,765.67
Total 6510 · Administrative Expenses	109.82	691.42	-581.60	2,203.85	2,074.25	129.60	2,765.67
7101 · Personnel Expenses							
7299 · Fringe Allocation	3,746.81	4,333.27	-586.46	10,051.16	12,999.82	-2,948.66	17,333.09
7100 · Salary & Wages	7,317.29	7,472.92	-155.63	63,760.65	67,256.24	-3,495.59	89,675.00
7105 · Payroll Tax Expense	480.72	599.08	-118.36	4,820.11	5,391.76	-571.65	7,189.00
Total 7101 · Personnel Expenses	11,544.82	12,405.27	-860.45	78,631.92	85,647.82	-7,015.90	114,197.09
Total Expense	11,654.64	13,130.02	-1,475.38	80,931.86	88,022.08	-7,090.22	117,362.76
Net Ordinary Income	-11,654.64	-13,130.02	1,475.38	-80,931.86	-88,022.08	7,090.22	-117,362.76
Net Income	-11,654.64	-13,130.02	1,475.38	-80,931.86	-88,022.08	7,090.22	-117,362.76

National PTA
8599 - HR Fringe Pool
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	10,960.00	4,166.67	6,793.33	56,364.53	37,499.99	18,864.54	50,000.00
Total 6210 · Contract Services	10,960.00	4,166.67	6,793.33	56,364.53	37,499.99	18,864.54	50,000.00
6500 · Operations							
6504 · Supplies	0.00			58.54			
Total 6500 · Operations	0.00			58.54			
6510 · Administrative Expenses							
6517 · Staff Development	7,412.84	5,000.00	2,412.84	20,784.46	45,000.00	-24,215.54	60,000.00
Total 6510 · Administrative Expenses	7,412.84	5,000.00	2,412.84	20,784.46	45,000.00	-24,215.54	60,000.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	-167,781.77	-204,287.00	36,505.23	-435,618.01	-612,861.00	177,242.99	-817,148.00
7115 · Pension Expense	12,412.39	26,518.42	-14,106.03	99,456.39	238,665.74	-139,209.35	318,221.00
7125 · Employee Health Insurance	32,539.92	28,910.59	3,629.33	243,700.69	260,195.27	-16,494.58	346,927.00
7120 · Workers Compensation	0.00	1,000.00	-1,000.00	8,682.40	9,000.00	-317.60	12,000.00
7117 · Recruiting Expense	499.00	2,500.00	-2,001.00	6,276.00	22,500.00	-16,224.00	30,000.00
Total 7101 · Personnel Expenses	-122,330.46	-145,357.99	23,027.53	-77,502.53	-82,499.99	4,997.46	-110,000.00
Total Expense	-103,957.62	-136,191.32	32,233.70	-295.00	0.00	-295.00	0.00
Net Ordinary Income	103,957.62	136,191.32	-32,233.70	295.00	0.00	295.00	0.00
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	295.00			295.00			
Total Other Expense	295.00			295.00			
Net Other Income	-295.00			-295.00			
Net Income	103,662.62	136,191.32	-32,528.70	0.00	0.00	0.00	0.00

**National PTA
Total HR
September 2012**

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	10,960.00	4,166.67	6,793.33	56,364.53	37,499.99	18,864.54	50,000.00
Total 6210 · Contract Services	10,960.00	4,166.67	6,793.33	56,364.53	37,499.99	18,864.54	50,000.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	8.33	-8.33	0.00	75.01	-75.01	100.00
6504 · Supplies	0.00	25.00	-25.00	135.54	225.00	-89.46	300.00
6505 · Telephone, Telecommunications	0.00			19.09			
Total 6500 · Operations	0.00	33.33	-33.33	154.63	300.01	-145.38	400.00
6510 · Administrative Expenses							
7200 · G&A Allocation	109.82	691.42	-581.60	2,203.85	2,074.25	129.60	2,765.67
6517 · Staff Development	7,412.84	5,000.00	2,412.84	20,784.46	45,000.00	-24,215.54	60,000.00
Total 6510 · Administrative Expenses	7,522.66	5,691.42	1,831.24	22,988.31	47,074.25	-24,085.94	62,765.67
7101 · Personnel Expenses							
7299 · Fringe Allocation	-164,034.96	-199,953.73	35,918.77	-425,566.85	-599,861.18	174,294.33	-799,814.91
7100 · Salary & Wages	7,317.29	7,472.92	-155.63	63,760.65	67,256.24	-3,495.59	89,675.00
7105 · Payroll Tax Expense	480.72	599.08	-118.36	4,820.11	5,391.76	-571.65	7,189.00
7115 · Pension Expense	12,412.39	26,518.42	-14,106.03	99,456.39	238,665.74	-139,209.35	318,221.00
7125 · Employee Health Insurance	32,539.92	28,910.59	3,629.33	243,700.69	260,195.27	-16,494.58	346,927.00
7120 · Workers Compensation	0.00	1,000.00	-1,000.00	8,682.40	9,000.00	-317.60	12,000.00
7117 · Recruiting Expense	499.00	2,500.00	-2,001.00	6,276.00	22,500.00	-16,224.00	30,000.00
Total 7101 · Personnel Expenses	-110,785.64	-132,952.72	22,167.08	1,129.39	3,147.83	-2,018.44	4,197.09
Total Expense	-92,302.98	-123,061.30	30,758.32	80,636.86	88,022.08	-7,385.22	117,362.76
Net Ordinary Income	92,302.98	123,061.30	-30,758.32	-80,636.86	-88,022.08	7,385.22	-117,362.76
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	295.00			295.00			
Total Other Expense	295.00			295.00			
Net Other Income	-295.00			-295.00			
Net Income	92,007.98	123,061.30	-31,053.32	-80,931.86	-88,022.08	7,090.22	-117,362.76

National PTA
9000 - IT General
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	4,195.16	7,291.68	-3,096.52	211,971.11	108,124.96	103,846.15	130,000.00
Total 6210 · Contract Services	4,195.16	7,291.68	-3,096.52	211,971.11	108,124.96	103,846.15	130,000.00
6280 · Facilities and Equipment							
6284 · Equip Rental and Maintenance	5,173.15	5,175.00	-1.85	46,132.92	46,575.00	-442.08	62,100.00
6291 · Maintenance	10,427.69	1,666.67	8,761.02	27,440.78	14,999.99	12,440.79	20,000.00
Total 6280 · Facilities and Equipment	15,600.84	6,841.67	8,759.17	73,573.70	61,574.99	11,998.71	82,100.00
6500 · Operations							
6505 · Telephone, Telecommunications	859.00	765.00	94.00	3,928.22	6,885.00	-2,956.78	9,180.00
6506 · Equipment <500.00	2,862.29	500.00	2,362.29	8,258.87	4,500.00	3,758.87	6,000.00
Total 6500 · Operations	3,721.29	1,265.00	2,456.29	12,187.09	11,385.00	802.09	15,180.00
6510 · Administrative Expenses							
7200 · G&A Allocation	183.85	1,729.46	-1,545.61	2,652.09	5,188.36	-2,536.27	6,917.82
Total 6510 · Administrative Expenses	183.85	1,729.46	-1,545.61	2,652.09	5,188.36	-2,536.27	6,917.82
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	166.67	-166.67	1,602.42	1,499.99	102.43	2,000.00
6832-4 · Other Travel	0.00	41.67	-41.67	23.00	374.99	-351.99	500.00
Total 6832 · Travel	0.00	208.34	-208.34	1,625.42	1,874.98	-249.56	2,500.00
6837 · Meals and Entertainment	275.10			275.10			
Total 6830 · Travel and Meetings	275.10	208.34	66.76	1,900.52	1,874.98	25.54	2,500.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	6,272.38	10,838.91	-4,566.53	13,694.35	32,516.72	-18,822.37	43,355.63
7100 · Salary & Wages	14,932.20	18,602.92	-3,670.72	106,320.38	167,426.24	-61,105.86	223,235.00
7105 · Payroll Tax Expense	1,001.15	1,587.75	-586.60	8,487.78	14,289.75	-5,801.97	19,053.00
Total 7101 · Personnel Expenses	22,205.73	31,029.58	-8,823.85	128,502.51	214,232.71	-85,730.20	285,643.63
Total Expense	46,181.97	48,365.73	-2,183.76	430,787.02	402,381.00	28,406.02	522,341.45
Net Ordinary Income	-46,181.97	-48,365.73	2,183.76	-430,787.02	-402,381.00	-28,406.02	-522,341.45
Net Income	-46,181.97	-48,365.73	2,183.76	-430,787.02	-402,381.00	-28,406.02	-522,341.45

**National PTA
9011- AMS
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	12,926.25	10,625.00	2,301.25	36,278.75	53,125.00	-16,846.25	85,000.00
Total 6210 · Contract Services	12,926.25	10,625.00	2,301.25	36,278.75	53,125.00	-16,846.25	85,000.00
6830 · Travel and Meetings							
6837 · Meals and Entertainment	0.00			1,096.80			
Total 6830 · Travel and Meetings	0.00			1,096.80			
Total Expense	12,926.25	10,625.00	2,301.25	37,375.55	53,125.00	-15,749.45	85,000.00
Net Ordinary Income	-12,926.25	-10,625.00	-2,301.25	-37,375.55	-53,125.00	15,749.45	-85,000.00
Net Income	<u>-12,926.25</u>	<u>-10,625.00</u>	<u>-2,301.25</u>	<u>-37,375.55</u>	<u>-53,125.00</u>	<u>15,749.45</u>	<u>-85,000.00</u>

**National PTA
9013 - IT Website
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</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	20,416.67	-20,416.67	57,495.00	183,749.99	-126,254.99	245,000.00
Total 6210 · Contract Services	0.00	20,416.67	-20,416.67	57,495.00	183,749.99	-126,254.99	245,000.00
Total Expense	0.00	20,416.67	-20,416.67	57,495.00	183,749.99	-126,254.99	245,000.00
Net Ordinary Income	0.00	-20,416.67	20,416.67	-57,495.00	-183,749.99	126,254.99	-245,000.00
Net Income	0.00	-20,416.67	20,416.67	-57,495.00	-183,749.99	126,254.99	-245,000.00

**National PTA
Total IT
September 2012**

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	17,121.41	38,333.35	-21,211.94	305,744.86	344,999.95	-39,255.09	460,000.00
Total 6210 · Contract Services	17,121.41	38,333.35	-21,211.94	305,744.86	344,999.95	-39,255.09	460,000.00
6280 · Facilities and Equipment							
6284 · Equip Rental and Maintenance	5,173.15	5,175.00	-1.85	46,132.92	46,575.00	-442.08	62,100.00
6291 · Maintenance	10,427.69	1,666.67	8,761.02	27,440.78	14,999.99	12,440.79	20,000.00
Total 6280 · Facilities and Equipment	15,600.84	6,841.67	8,759.17	73,573.70	61,574.99	11,998.71	82,100.00
6500 · Operations							
6505 · Telephone, Telecommunications	859.00	765.00	94.00	3,928.22	6,885.00	-2,956.78	9,180.00
6506 · Equipment <500.00	2,862.29	500.00	2,362.29	8,258.87	4,500.00	3,758.87	6,000.00
Total 6500 · Operations	3,721.29	1,265.00	2,456.29	12,187.09	11,385.00	802.09	15,180.00
6510 · Administrative Expenses							
7200 · G&A Allocation	183.85	1,729.46	-1,545.61	2,652.09	5,188.36	-2,536.27	6,917.82
Total 6510 · Administrative Expenses	183.85	1,729.46	-1,545.61	2,652.09	5,188.36	-2,536.27	6,917.82
6830 · Travel and Meetings							
6832 · Travel							
6832-2 · Staff Travel	0.00	166.67	-166.67	1,602.42	1,499.99	102.43	2,000.00
6832-4 · Other Travel	0.00	41.67	-41.67	23.00	374.99	-351.99	500.00
Total 6832 · Travel	0.00	208.34	-208.34	1,625.42	1,874.98	-249.56	2,500.00
6837 · Meals and Entertainment	275.10			1,371.90			
Total 6830 · Travel and Meetings	275.10	208.34	66.76	2,997.32	1,874.98	1,122.34	2,500.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	6,272.38	10,838.91	-4,566.53	13,694.35	32,516.72	-18,822.37	43,355.63
7100 · Salary & Wages	14,932.20	18,602.92	-3,670.72	106,320.38	167,426.24	-61,105.86	223,235.00
7105 · Payroll Tax Expense	1,001.15	1,587.75	-586.60	8,487.78	14,289.75	-5,801.97	19,053.00
Total 7101 · Personnel Expenses	22,205.73	31,029.58	-8,823.85	128,502.51	214,232.71	-85,730.20	285,643.63
Total Expense	59,108.22	79,407.40	-20,299.18	525,657.57	639,255.99	-113,598.42	852,341.45
Net Ordinary Income	-59,108.22	-79,407.40	20,299.18	-525,657.57	-639,255.99	113,598.42	-852,341.45
Net Income	-59,108.22	-79,407.40	20,299.18	-525,657.57	-639,255.99	113,598.42	-852,341.45

National PTA
9511 - Gates Foundation
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6000 · Awards and Grants	4,503.51			25,514.81			
6210 · Contract Services							
6215 · Outside Contract Services	0.00	166.67	-166.67	19,950.00	1,499.99	18,450.01	2,000.00
Total 6210 · Contract Services	0.00	166.67	-166.67	19,950.00	1,499.99	18,450.01	2,000.00
6500 · Operations							
6502 · Postage, Mailing Service	6.44			375.11			
6503 · Printing	12,129.28	204.17	11,925.11	27,212.09	1,837.49	25,374.60	2,450.00
6504 · Supplies	0.00	250.00	-250.00	1,524.54	2,250.00	-725.46	3,000.00
6505 · Telephone, Telecommunications	46.45			1,115.34			
6506 · Equipment <500.00	0.00	50.00	-50.00	423.99	450.00	-26.01	600.00
Total 6500 · Operations	12,182.17	504.17	11,678.00	30,651.07	4,537.49	26,113.58	6,050.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	7,049.82	970.83	6,078.99	37,218.37	8,737.51	28,480.86	11,650.00
6832 · Travel							
6832-1 · Board Travel	0.00			7.41			
6832-2 · Staff Travel	9,700.67	11,383.33	-1,682.66	62,721.92	102,450.01	-39,728.09	136,600.00
6832-3 · Volunteer Travel	0.00			26,972.32			
Total 6832 · Travel	9,700.67	11,383.33	-1,682.66	89,701.65	102,450.01	-12,748.36	136,600.00
6837 · Meals and Entertainment	0.00			295.04			
Total 6830 · Travel and Meetings	16,750.49	12,354.16	4,396.33	127,215.06	111,187.52	16,027.54	148,250.00
7101 · Personnel Expenses							
7299 · Fringe Allocation	7,958.96	7,724.37	234.59	20,426.97	23,173.11	-2,746.14	30,897.48
7100 · Salary & Wages	17,772.18	14,388.92	3,383.26	135,333.94	129,500.24	5,833.70	172,667.00
7105 · Payroll Tax Expense	1,115.72			10,345.45			
Total 7101 · Personnel Expenses	26,846.86	22,113.29	4,733.57	166,106.36	152,673.35	13,433.01	203,564.48
Total Expense	60,283.03	35,138.29	25,144.74	369,437.30	269,898.35	99,538.95	359,864.48
Net Ordinary Income	-60,283.03	-35,138.29	-25,144.74	-369,437.30	-269,898.35	-99,538.95	-359,864.48
Other Income/Expense							
Other Expense							
8020 · Creditcard Clearing Account	2,063.01			2,023.29			
Total Other Expense	2,063.01			2,023.29			
Net Other Income	-2,063.01			-2,023.29			
Net Income	-62,346.04	-35,138.29	-27,207.75	-371,460.59	-269,898.35	-101,562.24	-359,864.48

National PTA
9512 - Target Urban Development
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4950 · Misc Income	0.00	0.00	0.00	540.49	540.00	0.49	540.00
Total Income	0.00	0.00	0.00	540.49	540.00	0.49	540.00
Gross Profit	0.00	0.00	0.00	540.49	540.00	0.49	540.00
Expense							
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	84.68	85.00	-0.32	85.00
6504 · Supplies	0.00	241.33	-241.33	1,417.11	2,172.01	-754.90	2,896.00
6505 · Telephone, Telecommunications	0.00	0.00	0.00	8.17	8.00	0.17	8.00
Total 6500 · Operations	0.00	241.33	-241.33	1,509.96	2,265.01	-755.05	2,989.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00			150.00			
6832 · Travel							
6832-2 · Staff Travel	0.00	209.67	-209.67	1,880.87	1,886.99	-6.12	2,516.00
Total 6832 · Travel	0.00	209.67	-209.67	1,880.87	1,886.99	-6.12	2,516.00
6837 · Meals and Entertainment	0.00			540.49			
Total 6830 · Travel and Meetings	0.00	209.67	-209.67	2,571.36	1,886.99	684.37	2,516.00
Total Expense	0.00	451.00	-451.00	4,081.32	4,152.00	-70.68	5,505.00
Net Ordinary Income	0.00	-451.00	451.00	-3,540.83	-3,612.00	71.17	-4,965.00
Net Income	0.00	-451.00	451.00	-3,540.83	-3,612.00	71.17	-4,965.00

National PTA
9513 - Verizon Urban Development
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Expense							
6210 · Contract Services							
6215 · Outside Contract Services	0.00	388.89	-388.89	17,088.01	11,333.33	5,754.68	12,500.00
Total 6210 · Contract Services	0.00	388.89	-388.89	17,088.01	11,333.33	5,754.68	12,500.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00			91.96			
6503 · Printing	0.00	791.67	-791.67	1,715.57	7,124.99	-5,409.42	9,500.00
6504 · Supplies	0.00	966.67	-966.67	13,131.24	8,699.99	4,431.25	11,600.00
6505 · Telephone, Telecommunications	35.53	424.83	-389.30	859.00	3,823.51	-2,964.51	5,098.00
6507 · Marketing/Promotion/Media	0.00	1,250.00	-1,250.00	0.00	11,250.00	-11,250.00	15,000.00
Total 6500 · Operations	35.53	3,433.17	-3,397.64	15,797.77	30,898.49	-15,100.72	41,198.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	525.00	291.67	233.33	4,434.22	2,624.99	1,809.23	3,500.00
6832 · Travel							
6832-1 · Board Travel	0.00	250.00	-250.00	620.79	2,250.00	-1,629.21	3,000.00
6832-2 · Staff Travel	55.88	1,817.50	-1,761.62	8,478.11	16,357.50	-7,879.39	21,810.00
6832-3 · Volunteer Travel	0.00	462.50	-462.50	3,058.27	4,162.50	-1,104.23	5,550.00
6832-4 · Other Travel	6,609.00	592.60	6,016.40	10,359.83	6,222.20	4,137.63	8,000.00
Total 6832 · Travel	6,664.88	3,122.60	3,542.28	22,517.00	28,992.20	-6,475.20	38,360.00
6837 · Meals and Entertainment	0.00	833.33	-833.33	701.66	7,500.01	-6,798.35	10,000.00
Total 6830 · Travel and Meetings	7,189.88	4,247.60	2,942.28	27,652.88	39,117.20	-11,464.32	51,860.00
7101 · Personnel Expenses							
7116 · Temporary Staffing	0.00	708.33	-708.33	2,500.00	6,375.01	-3,875.01	8,500.00
Total 7101 · Personnel Expenses	0.00	708.33	-708.33	2,500.00	6,375.01	-3,875.01	8,500.00
Total Expense	7,225.41	8,777.99	-1,552.58	63,038.66	87,724.03	-24,685.37	114,058.00
Net Ordinary Income	-7,225.41	-8,777.99	1,552.58	-63,038.66	-87,724.03	24,685.37	-114,058.00
Net Income	-7,225.41	-8,777.99	1,552.58	-63,038.66	-87,724.03	24,685.37	-114,058.00

National PTA
9514 - Reflections
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4342 · Partners Income	0.00	333.33	-333.33	2,750.66	3,000.01	-249.35	4,000.00
4349 · Comprehensive Campaign	0.00			1,178.00			
Total 4340 · Direct Public Support	0.00	333.33	-333.33	3,928.66	3,000.01	928.65	4,000.00
Total Income	0.00	333.33	-333.33	3,928.66	3,000.01	928.65	4,000.00
Gross Profit	0.00	333.33	-333.33	3,928.66	3,000.01	928.65	4,000.00
Expense							
6000 · Awards and Grants	0.00	266.67	-266.67	4,800.00	2,399.99	2,400.01	3,200.00
Total Expense	0.00	266.67	-266.67	4,800.00	2,399.99	2,400.01	3,200.00
Net Ordinary Income	0.00	66.66	-66.66	-871.34	600.02	-1,471.36	800.00
Net Income	0.00	66.66	-66.66	-871.34	600.02	-1,471.36	800.00

National PTA
9516 - Hearst Foundation
September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6000 - Awards and Grants	0.00	166.67	-166.67	2,000.00	1,499.99	500.01	2,000.00
Total Expense	0.00	166.67	-166.67	2,000.00	1,499.99	500.01	2,000.00
Net Ordinary Income	0.00	-166.67	166.67	-2,000.00	-1,499.99	-500.01	-2,000.00
Net Income	<u>0.00</u>	<u>-166.67</u>	<u>166.67</u>	<u>-2,000.00</u>	<u>-1,499.99</u>	<u>-500.01</u>	<u>-2,000.00</u>

National PTA
9517 - Head Start
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4950 · Misc Income	0.00	916.67	-916.67	11,611.31	8,249.99	3,361.32	11,000.00
Total Income	<u>0.00</u>	<u>916.67</u>	<u>-916.67</u>	<u>11,611.31</u>	<u>8,249.99</u>	<u>3,361.32</u>	<u>11,000.00</u>
Gross Profit	0.00	916.67	-916.67	11,611.31	8,249.99	3,361.32	11,000.00
Expense							
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	0.00			40.00			
6832 · Travel							
6832-2 · Staff Travel	0.00	916.67	-916.67	0.00	8,249.99	-8,249.99	11,000.00
Total 6832 · Travel	<u>0.00</u>	<u>916.67</u>	<u>-916.67</u>	<u>0.00</u>	<u>8,249.99</u>	<u>-8,249.99</u>	<u>11,000.00</u>
Total 6830 · Travel and Meetings	<u>0.00</u>	<u>916.67</u>	<u>-916.67</u>	<u>40.00</u>	<u>8,249.99</u>	<u>-8,209.99</u>	<u>11,000.00</u>
Total Expense	<u>0.00</u>	<u>916.67</u>	<u>-916.67</u>	<u>40.00</u>	<u>8,249.99</u>	<u>-8,209.99</u>	<u>11,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,571.31</u>	<u>0.00</u>	<u>11,571.31</u>	<u>0.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,571.31</u>	<u>0.00</u>	<u>11,571.31</u>	<u>0.00</u>

**National PTA
9520 - ML Anderson Grant
September 2012**

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 12</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
6000 - Awards and Grants	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
Total Expense	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
Net Ordinary Income	0.00	-166.67	166.67	0.00	-1,499.99	1,499.99	-2,000.00
Net Income	<u>0.00</u>	<u>-166.67</u>	<u>166.67</u>	<u>0.00</u>	<u>-1,499.99</u>	<u>1,499.99</u>	<u>-2,000.00</u>

National PTA
Total Other Restricted
September 2012

	Sep 12	Budget	\$ Over Budget	Jan - Sep 12	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4340 · Direct Public Support							
4342 · Partners Income	0.00	333.33	-333.33	2,750.66	3,000.01	-249.35	4,000.00
4349 · Comprehensive Campaign	0.00			1,178.00			
Total 4340 · Direct Public Support	0.00	333.33	-333.33	3,928.66	3,000.01	928.65	4,000.00
4950 · Misc Income	0.00	916.67	-916.67	12,151.80	8,789.99	3,361.81	11,540.00
Total Income	0.00	1,250.00	-1,250.00	16,080.46	11,790.00	4,290.46	15,540.00
Gross Profit	0.00	1,250.00	-1,250.00	16,080.46	11,790.00	4,290.46	15,540.00
Expense							
6000 · Awards and Grants	0.00	600.01	-600.01	6,800.00	5,399.97	1,400.03	7,200.00
6210 · Contract Services							
6215 · Outside Contract Services	0.00	388.89	-388.89	17,088.01	11,333.33	5,754.68	12,500.00
Total 6210 · Contract Services	0.00	388.89	-388.89	17,088.01	11,333.33	5,754.68	12,500.00
6500 · Operations							
6502 · Postage, Mailing Service	0.00	0.00	0.00	176.64	85.00	91.64	85.00
6503 · Printing	0.00	791.67	-791.67	1,715.57	7,124.99	-5,409.42	9,500.00
6504 · Supplies	0.00	1,208.00	-1,208.00	14,548.35	10,872.00	3,676.35	14,496.00
6505 · Telephone, Telecommunications	35.53	424.83	-389.30	867.17	3,831.51	-2,964.34	5,106.00
6507 · Marketing/Promotion/Media	0.00	1,250.00	-1,250.00	0.00	11,250.00	-11,250.00	15,000.00
Total 6500 · Operations	35.53	3,674.50	-3,638.97	17,307.73	33,163.50	-15,855.77	44,187.00
6830 · Travel and Meetings							
6831 · Conference, Convention, Meeting	525.00	291.67	233.33	4,624.22	2,624.99	1,999.23	3,500.00
6832 · Travel							
6832-1 · Board Travel	0.00	250.00	-250.00	620.79	2,250.00	-1,629.21	3,000.00
6832-2 · Staff Travel	55.88	2,943.84	-2,887.96	10,358.98	26,494.48	-16,135.50	35,326.00
6832-3 · Volunteer Travel	0.00	462.50	-462.50	3,058.27	4,162.50	-1,104.23	5,550.00
6832-4 · Other Travel	6,609.00	592.60	6,016.40	10,359.83	6,222.20	4,137.63	8,000.00
Total 6832 · Travel	6,664.88	4,248.94	2,415.94	24,397.87	39,129.18	-14,731.31	51,876.00
6837 · Meals and Entertainment	0.00	833.33	-833.33	1,242.15	7,500.01	-6,257.86	10,000.00
Total 6830 · Travel and Meetings	7,189.88	5,373.94	1,815.94	30,264.24	49,254.18	-18,989.94	65,376.00
7101 · Personnel Expenses							
7116 · Temporary Staffing	0.00	708.33	-708.33	2,500.00	6,375.01	-3,875.01	8,500.00
Total 7101 · Personnel Expenses	0.00	708.33	-708.33	2,500.00	6,375.01	-3,875.01	8,500.00
Total Expense	7,225.41	10,745.67	-3,520.26	73,959.98	105,525.99	-31,566.01	137,763.00
Net Ordinary Income	-7,225.41	-9,495.67	2,270.26	-57,879.52	-93,735.99	35,856.47	-122,223.00
Net Income	-7,225.41	-9,495.67	2,270.26	-57,879.52	-93,735.99	35,856.47	-122,223.00