

Treasurer's Report for January 2019

Beginning Bank Balance: 7/1/2018

\$23,917.69

Updated:

INCOME

Fundraisers

	Chick-Fil-A	\$ 350.10	\$ 400.00	\$ (49.90)
APEX	Ways and Means Direct Donations	\$ 51,223.53	\$ 30,000.00	\$ 21,223.53
	PTA Donations (other)	\$ 731.89	\$ -	\$ 731.89
	Spiritwear	\$ 1,237.16	\$ 500.00	\$ 737.16
	i9 Sports	\$ 540.00	\$ 600.00	\$ (60.00)
	Capitol Clothing Recyclers	\$ 460.20	\$ -	\$ 460.20
	Box Tops	\$ 2,184.30	\$ 3,800.00	\$ (1,615.70)
	Patient First	\$ -	\$ 1,000.00	\$ (1,000.00)
	Amazon Smile	\$ 6.76	\$ 25.00	\$ (18.24)
	El Cerro Azul	\$ 456.26	\$ 200.00	\$ 256.26
	Sweet Frog	\$ -	\$ 150.00	\$ (150.00)

Programs & Events

	Pumpkin Lighting	\$ 2,236.48	\$ 2,000.00	\$ 236.48
	Chess Club	\$ 791.90	\$ 1,000.00	\$ (208.10)
	Family Fun Run/Turkey Trot	\$ (4.50)	\$ 1,500.00	\$ (1,504.50)
	Staff Appreciation	\$ 415.00	\$ -	\$ 415.00
	Spring Carnival	\$ -	\$ 3,000.00	\$ (3,000.00)
	WEP	\$ 27,763.13	\$ 20,000.00	\$ 7,763.13
	Yearbook Sales	\$ 3,905.00	\$ 10,000.00	\$ (6,095.00)
	5th Grade Deposits	\$ 921.50	\$ 2,000.00	\$ (1,078.50)
	Author Visits	\$ -	\$ 200.00	\$ (200.00)

PTA Operations

	Membership Dues	\$ -	\$ 4,200.00	\$ (543.65)
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TOTAL INCOME

EXPENSES

PTA Fundraisers/Ways & Means

	Apex/Ways and Means Expenses	\$ 41.07	\$ -	\$ 41.07
	Box Top Collection	\$ 49.47	\$ 200.00	\$ (150.53)

Programs & Events

	Pumpkin Lighting	\$ -	\$ 2,000.00	\$ 40.72
	Chess Club	\$ 2,040.72	\$ 300.00	\$ 601.36
	Datebook	\$ 901.36	\$ -	\$ 1,440.01
	Family Fun Run/Turkey Trot	\$ 1,440.01	\$ 1,000.00	\$ (1,000.00)
	Spring Carnival	\$ -	\$ 3,000.00	\$ (2,601.00)
	WEP	\$ 399.00	\$ 20,000.00	\$ (9,609.87)
	Arts in Education - Reflections	\$ 10,390.13	\$ 200.00	\$ (64.40)
	Green Team	\$ 135.60	\$ 1,500.00	\$ (1,077.33)

Guidance Coffee Talk	\$ -	\$ 200.00	\$ (200.00)
Lunch Buddies	\$ -	\$ 50.00	\$ (50.00)
Theater IV and Author Visit	\$ 995.00	\$ 2,800.00	\$ (1,805.00)
Staff Appreciation	\$ 772.15	\$ 2,000.00	\$ (1,227.85)
Talent Show	\$ 247.67	\$ 250.00	\$ (2.33)
Yearbook	\$ -	\$ 7,000.00	\$ (7,000.00)
WHO	\$ 177.02	\$ 500.00	\$ (322.98)
5th Grade PTA Recognition Support	\$ 126.21	\$ 2,000.00	\$ (1,873.79)
PTA Operations	\$ -		
Bulletin Board	\$ 76.01	\$ 50.00	\$ 26.01
Bank/Service Charges	\$ 10.00	\$ 100.00	\$ (90.00)
Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
Office Max (copies)	\$ 359.60	\$ 350.00	\$ 9.60
PTA Conferences	\$ 40.00	\$ 150.00	\$ (110.00)
Co-Council Annual Dinner	\$ -	\$ 150.00	\$ (150.00)
PTA Dues - County Council	\$ -	\$ 25.00	\$ (25.00)
PTA Dues - National & State	\$ 1,942.50	\$ 2,000.00	\$ (57.50)
PTA Dues (incl Envelopes)	\$ -	\$ 50.00	\$ (50.00)
Office Supplies (checks,stamps,env,etc)	\$ 743.75	\$ 300.00	\$ 443.75
PTA Membership Meeting Expense	\$ 59.25	\$ 100.00	\$ (40.75)
Volunteer Recognition	\$ -	\$ 100.00	\$ (100.00)
School & Grade Level Support	\$ -		
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Student Provison Support	\$ -	\$ 250.00	\$ (250.00)
Teacher Supply Reimbursement	\$ 26,563.75	\$ 11,000.00	\$ 15,563.75
Wish List/School Improvements	\$ 15,000.00	\$ 11,000.00	\$ 4,000.00
Cafeteria Mural (i9 Sports)	\$ 1,677.06		
Admin Requested Teacher Support	\$ 146.24	\$ -	\$ 146.24
TOTAL EXPENSES	\$ 64,756.24	\$ 69,175.00	\$ (6,095.82)
NET INCOME TO DATE	\$ 32,118.82		
			\$ 56,036.51
Calculated BALANCE AS OF 12/31/18			
Plus Outstanding Checks from FY 2018-2019	\$ 638.79		
Less FY 2017-2018 Checks Cashed in July	6,321.71		
	50,353.59		
Bank Balance 1/31/19	50,353.59		
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