

Treasurer's Report for October 2018

Beginning Bank Balance: 7/1/2018

\$23,917.69

Updated:

INCOME

Fundraisers

Chick-Fil-A
APEX Ways and Means Direct Donations
 PTA Donations (other)
 Spiritwear
 i9 Sports
 Capitol Clothing Recyclers
 Box Tops
 Patient First
 Amazon Smile
 El Cerro Azul
 Sweet Frog

Programs & Events

Pumpkin Lighting
 Chess Club
 Family Fun Run/Turkey Trot
 Staff Appreciation
 Spring Carnival
 WEP
 Yearbook Sales
 5th Grade Deposits
 Author Visits

PTA Operations

Membership Dues

TOTAL INCOME

EXPENSES

PTA Fundraisers/Ways & Means

Apex/Ways and Means Expenses
 Spiritwear
 Box Top Collection

Programs & Events

Pumpkin Lighting
 Chess Club
 Datebook
 Family Fun Run/Turkey Trot
 Spring Carnival
 WEP
 Arts in Education - Reflections

	Actual YTD	Budget
	\$ -	\$ 400.00
	\$ 50,813.61	\$ 30,000.00
	\$ 329.44	\$ -
	\$ 4,624.10	\$ 10,000.00
	\$ -	\$ 600.00
	\$ 337.30	\$ -
	\$ -	\$ 3,800.00
	\$ -	\$ 1,000.00
	\$ 6.76	\$ 25.00
	\$ -	\$ 200.00
	\$ -	\$ 150.00
	\$ 2,236.48	\$ 2,000.00
	\$ 440.00	\$ 1,000.00
	\$ -	\$ 1,500.00
	\$ 410.00	\$ -
	\$ -	\$ 3,000.00
	\$ 10,481.57	\$ 20,000.00
	\$ 3,845.00	\$ 10,000.00
	\$ -	\$ 2,000.00
	\$ -	\$ 200.00
	\$ -	
	\$ 3,629.06	\$ 4,200.00
TOTAL INCOME	\$ 77,153.32	\$ 90,075.00
	Actual YTD	Budget
	\$ 41.07	\$ -
	\$ 1,574.14	\$ 9,500.00
	\$ 27.02	\$ 200.00
	\$ 1,092.08	\$ 2,000.00
	\$ 567.45	\$ 300.00
	\$ 1,440.01	\$ -
	\$ -	\$ 1,000.00
	\$ -	\$ 3,000.00
	\$ 82.13	\$ 20,000.00
	\$ -	\$ 200.00

Green Team	\$ 422.67	\$ 1,500.00
Guidance Coffee Talk	\$ -	\$ 200.00
Lunch Buddies	\$ -	\$ 50.00
Theater IV and Author Visit	\$ 300.00	\$ 2,800.00
Staff Appreciation	\$ 334.46	\$ 2,000.00
Talent Show	\$ -	\$ 250.00
Yearbook	\$ -	\$ 7,000.00
WHO	\$ 85.87	\$ 500.00
5th Grade PTA Recognition Support	\$ -	\$ 2,000.00
PTA Operations		
Bulletin Board	\$ 36.59	\$ 50.00
Bank/Service Charges	\$ 10.00	\$ 100.00
Insurance - Bonding & Liability	\$ -	\$ 400.00
Office Max (copies)	\$ 359.60	\$ 350.00
PTA Conferences	\$ -	\$ 150.00
Co-Council Annual Dinner	\$ -	\$ 150.00
PTA Dues - County Council	\$ -	\$ 25.00
PTA Dues - National & State	\$ -	\$ 2,000.00
PTA Dues (incl Envelopes)	\$ -	\$ 50.00
Office Supplies (checks, stamps, env, etc.)	\$ 458.42	\$ 300.00
PTA Membership Meeting Expense	\$ 44.33	\$ 100.00
Volunteer Recognition	\$ -	\$ 100.00
School & Grade Level Support		
STEAM Night (Donation)	\$ -	\$ 150.00
Student Provision Support	\$ -	\$ 250.00
Teacher Supply Reimbursement	\$ 5,891.56	\$ 11,000.00
Wish List/School Improvements	\$ -	\$ 11,000.00
Cafeteria Mural (i9 Sports)	\$ 1,677.06	
Admin Requested Teacher Support	\$ 100.00	\$ -
TOTAL EXPENSES	\$ 14,544.46	\$ 78,675.00
NET INCOME TO DATE	\$ 62,608.86	
		\$ 86,526.55
Calculated BALANCE AS OF 10/31/18		
Plus Outstanding Checks from FY 2018-2019	\$ 200.00	
Less FY 2017-2018 Checks Cashed in July	6,321.71	
	<u>80,404.84</u>	
Bank Balance 10/31/18	80,404.84	
	<u>-</u>	

Variance

\$ (400.00)
\$ 20,813.61
\$ 329.44
\$ (5,375.90)
\$ (600.00)
\$ 337.30
\$ (3,800.00)
\$ (1,000.00)
\$ (18.24)
\$ (200.00)
\$ (150.00)

\$ 236.48
\$ (560.00)
\$ (1,500.00)
\$ 410.00
\$ (3,000.00)
\$ (9,518.43)
\$ (6,155.00)
\$ (2,000.00)
\$ (200.00)

\$ (570.94)

\$ (12,921.68)

Variance

\$ 41.07
\$ (7,925.86)
\$ (172.98)

\$ (907.92)
\$ 267.45
\$ 1,440.01
\$ (1,000.00)
\$ (3,000.00)
\$ (19,917.87)
\$ (200.00)

\$	(1,077.33)
\$	(200.00)
\$	(50.00)
\$	(2,500.00)
\$	(1,665.54)
\$	(250.00)
\$	(7,000.00)
\$	(414.13)
\$	(2,000.00)
\$	(13.41)
\$	(90.00)
\$	(400.00)
\$	9.60
\$	(150.00)
\$	(150.00)
\$	(25.00)
\$	(2,000.00)
\$	(50.00)
\$	158.42
\$	(55.67)
\$	(100.00)
\$	(150.00)
\$	(250.00)
\$	(5,108.44)
\$	(11,000.00)
\$	100.00
\$	(65,807.60)