

Treasurer's Report for December 2018

Beginning Bank Balance: 7/1/2018		\$23,917.69				
Updated:						
			Actual YTD	Budget	Variance	
INCOME						
Fundraisers						
	Chick-Fil-A	1	\$ -	\$ 400.00	\$ (400.00)	
APEX	Ways and Means Direct Donations	1	\$ 51,223.53	\$ 30,000.00	\$ 21,223.53	
	PTA Donations (other)	1	\$ 389.44	\$ -	\$ 389.44	
	Spiritwear	1	\$ 1,237.16	\$ 500.00	\$ 737.16	
	i9 Sports	1	\$ 540.00	\$ 600.00	\$ (60.00)	
	Capitol Clothing Recyclers	1	\$ 421.10	\$ -	\$ 421.10	
	Box Tops	1	\$ -	\$ 3,800.00	\$ (3,800.00)	
	Patient First	1	\$ -	\$ 1,000.00	\$ (1,000.00)	
	Amazon Smile	1	\$ 6.76	\$ 25.00	\$ (18.24)	
	El Cerro Azul		\$ 456.26	\$ 200.00	\$ 256.26	
	Sweet Frog	1	\$ -	\$ 150.00	\$ (150.00)	
Programs & Events						
	Pumpkin Lighting	2	\$ 2,236.48	\$ 2,000.00	\$ 236.48	
	Chess Club	2	\$ 583.90	\$ 1,000.00	\$ (416.10)	
	Family Fun Run/Turkey Trot	2	\$ (4.50)	\$ 1,500.00	\$ (1,504.50)	
	Staff Appreciation		\$ 415.00	\$ -	\$ 415.00	
	Spring Carnival	2	\$ -	\$ 3,000.00	\$ (3,000.00)	
	WEP	2	\$ 10,481.57	\$ 20,000.00	\$ (9,518.43)	
	Yearbook Sales	2	\$ 3,905.00	\$ 10,000.00	\$ (6,095.00)	
	5th Grade Deposits	2	\$ -	\$ 2,000.00	\$ (2,000.00)	
	Author Visits	2	\$ -	\$ 200.00	\$ (200.00)	
PTA Operations						
	Membership Dues	3	\$ 3,656.35	\$ 4,200.00	\$ (543.65)	
TOTAL INCOME			\$ 75,548.05	\$ 80,575.00	\$ (5,026.95)	
EXPENSES						
PTA Fundraisers/Ways & Means						
	Apex/Ways and Means Expenses	1	\$ 41.07	\$ -	\$ 41.07	
	Box Top Collection	4	\$ 38.70	\$ 200.00	\$ (161.30)	
Programs & Events						
	Pumpkin Lighting	2	\$ 2,040.72	\$ 2,000.00	\$ 40.72	
	Chess Club	2	\$ 687.56	\$ 300.00	\$ 387.56	
	Datebook		\$ 1,440.01	\$ -	\$ 1,440.01	
	Family Fun Run/Turkey Trot	2	\$ -	\$ 1,000.00	\$ (1,000.00)	
	Spring Carnival	2	\$ -	\$ 3,000.00	\$ (3,000.00)	
	WEP	2	\$ 10,390.13	\$ 20,000.00	\$ (9,609.87)	
	Arts in Education - Reflections	2	\$ 135.60	\$ 200.00	\$ (64.40)	
	Green Team	2	\$ 422.67	\$ 1,500.00	\$ (1,077.33)	
	Guidance Coffee Talk	2	\$ -	\$ 200.00	\$ (200.00)	
	Lunch Buddies	2	\$ -	\$ 50.00	\$ (50.00)	
	Theater IV and Author Visit	2	\$ 995.00	\$ 2,800.00	\$ (1,805.00)	
	Staff Appreciation	2	\$ 673.86	\$ 2,000.00	\$ (1,326.14)	
	Talent Show	2	\$ -	\$ 250.00	\$ (250.00)	
	Yearbook	2	\$ -	\$ 7,000.00	\$ (7,000.00)	
	WHO	2	\$ 177.02	\$ 500.00	\$ (322.98)	
	5th Grade PTA Recognition Support	4	\$ -	\$ 2,000.00	\$ (2,000.00)	
PTA Operations						
	Bulletin Board	2	\$ 76.01	\$ 50.00	\$ 26.01	
	Bank/Service Charges	3	\$ 10.00	\$ 100.00	\$ (90.00)	
	Insurance - Bonding & Liability	3	\$ -	\$ 400.00	\$ (400.00)	
	Office Max (copies)	3	\$ 359.60	\$ 350.00	\$ 9.60	
	PTA Conferences	3	\$ -	\$ 150.00	\$ (150.00)	
	Co-Council Annual Dinner	3	\$ -	\$ 150.00	\$ (150.00)	
	PTA Dues - County Council	3	\$ -	\$ 25.00	\$ (25.00)	
	PTA Dues - National & State	3	\$ 1,942.50	\$ 2,000.00	\$ (57.50)	
	PTA Dues (incl Envelopes)	3	\$ -	\$ 50.00	\$ (50.00)	
	Office Supplies (checks, stamps, env, etc.)	3	\$ 723.36	\$ 300.00	\$ 423.36	
	PTA Membership Meeting Expense	3	\$ 59.25	\$ 100.00	\$ (40.75)	
	Volunteer Recognition	5	\$ -	\$ 100.00	\$ (100.00)	
School & Grade Level Support						
			\$ -			

STEAM Night (Donation)	2	\$ -	\$ 150.00	\$ (150.00)				
Student Provison Support	2	\$ -	\$ 250.00	\$ (250.00)				
Teacher Supply Reimbursement	4	\$ 15,059.88	\$ 11,000.00	\$ 4,059.88				
Wish List/School Improvements	4	\$ 15,000.00	\$ 11,000.00	\$ 4,000.00				
Cafeteria Mural (i9 Sports)		\$ 1,677.06						
Admin Requested Teacher Support	606 - Admin Request	\$ -	\$ -					
TOTAL EXPENSES		\$ 51,950.00	\$ 69,175.00	\$ (18,902.06)				
NET INCOME TO DATE		\$ 23,598.05						
Calculated BALANCE AS OF 12/31/18		\$ 47,515.74						
Plus Outstanding Checks from FY 2018-2019		\$ 1,545.47						
Less FY 2017-2018 Checks Cashed in July		6,321.71						
		42,739.50						
Bank Balance 12/31/18		42,739.50						
		0.00						