

Treasurer's Report for February 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	\$ 958.42	\$ 500.00	\$ 458.42
	i9 Sports	\$ 900.00	\$ 600.00	\$ 300.00
	Capitol Clothing Recyclers	\$ 518.30	\$ -	\$ 518.30
	Box Tops	\$ 2,184.30	\$ 3,800.00	\$ (1,615.70)
	Patient First	\$ -	\$ 1,000.00	\$ (1,000.00)
	Amazon Smile	\$ 23.47	\$ 25.00	\$ (1.53)
	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	\$ 871.90	\$ 1,000.00	\$ (128.10)
	Family Fun Run/Turkey Trot	\$ (4.50)	\$ 1,500.00	\$ (1,504.50)
	Staff Appreciation	\$ 1,132.50	\$ -	\$ 1,132.50
	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	\$ 3,656.35	\$ 4,200.00	\$ (543.65)
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TOTAL INCOME

	\$ 97,828.63	\$ 80,575.00	\$ 17,253.63
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EXPENSES**PTA Fundraisers/Ways & Means**

Apex/Ways and Means Expenses	\$ 41.07	\$ -	\$ 41.07
Box Top Collection	\$ 60.63	\$ 200.00	\$ (139.37)

Programs & Events

Pumpkin Lighting	\$ 2,040.72	\$ 2,000.00	\$ 40.72
Chess Club	\$ 901.36	\$ 300.00	\$ 601.36
Datebook	\$ 1,440.01	\$ -	\$ 1,440.01
Family Fun Run/Turkey Trot	\$ -	\$ 1,000.00	\$ (1,000.00)
Spring Carnival	\$ 399.00	\$ 3,000.00	\$ (2,601.00)
WEP	\$ 10,494.05	\$ 20,000.00	\$ (9,505.95)
Arts in Education - Reflections	\$ 135.60	\$ 200.00	\$ (64.40)
Green Team	\$ 422.67	\$ 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	\$ 797.62	\$ 2,000.00	\$ (1,202.38)
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	\$ 180.00	\$ 150.00	\$ 30.00
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.)	\$ 782.58	\$ 300.00	\$ 482.58
PTA Membership Meeting Expense	\$ 65.40	\$ 100.00	\$ (34.60)

Volunteer Recognition	\$ -	\$ 100.00	\$ (100.00)
School & Grade Level Support	\$ -		
STEAM Night (Donation)	\$ -	\$ 150.00	\$ (150.00)
Student Provision Support	\$ -	\$ 250.00	\$ (250.00)
Teacher Supply Reimbursement	\$ 27,198.63	\$ 11,000.00	\$ 16,198.63
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	\$ 65,781.65	\$ 69,175.00	\$ (5,070.41)
NET INCOME TO DATE	\$ 32,046.98		
Calculated BALANCE AS OF 2/28/19	\$ 55,964.67		
Plus Outstanding Checks from FY 2018-2019	\$ 409.39		
Less FY 2017-2018 Checks Cashed in July	6,321.71		
	50,052.35		
Bank Balance 2/28/19	50,052.35		
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