

Treasurer's Report for March 2019

Beginning Bank Balance: 7/1/2018

| |
|--------------------|
| \$23,917.69 |
|--------------------|

Updated:

INCOME

Fundraisers

| | Actual YTD | Budget | Variance |
|---|--------------|--------------|---------------|
| Chick-Fil-A | \$ 406.34 | \$ 400.00 | \$ 6.34 |
| APEX Ways and Means Direct Donations | \$ 51,223.53 | \$ 30,000.00 | \$ 21,223.53 |
| PTA Donations (other) | \$ 941.89 | \$ - | \$ 941.89 |
| Spiritwear | \$ 767.47 | \$ 500.00 | \$ 267.47 |
| i9 Sports | \$ 900.00 | \$ 600.00 | \$ 300.00 |
| Capitol Clothing Recyclers | \$ 557.60 | \$ - | \$ 557.60 |
| 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 | \$ 790.26 | \$ 200.00 | \$ 590.26 |
| Sweet Frog | \$ - | \$ 150.00 | \$ (150.00) |

Programs & Events

| | | | |
|---|--------------|--------------|---------------|
| Pumpkin Lighting | \$ 2,236.48 | \$ 2,000.00 | \$ 236.48 |
| Chess Club | \$ 965.90 | \$ 1,000.00 | \$ (34.10) |
| Family Fun Run/Turkey Trot | \$ (4.50) | \$ 1,500.00 | \$ (1,504.50) |
| Staff Appreciation | \$ 1,202.50 | \$ - | \$ 1,202.50 |
| 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 (Yearbook and Party) | \$ 3,741.50 | \$ 2,000.00 | \$ 1,741.50 |
| Author Visits | \$ - | \$ 200.00 | \$ (200.00) |

PTA Operations

| | | | |
|-----------------|-------------|-------------|-------------|
| Membership Dues | \$ 3,656.35 | \$ 4,200.00 | \$ (543.65) |
|-----------------|-------------|-------------|-------------|

TOTAL INCOME

| | | |
|----------------------|---------------------|---------------------|
| \$ 101,261.22 | \$ 80,575.00 | \$ 20,686.22 |
|----------------------|---------------------|---------------------|

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 | \$ 950.50 | \$ 300.00 | \$ 650.50 |
| 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 | \$ 27,358.05 | \$ 20,000.00 | \$ 7,358.05 |
| 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 | \$ 1,690.00 | \$ 2,800.00 | \$ (1,110.00) |
| Staff Appreciation | \$ 1,556.18 | \$ 2,000.00 | \$ (443.82) |
| 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 | \$ 27,200.99 | \$ 11,000.00 | \$ 16,200.99 |
| Wish List/School Improvements | \$ 15,000.00 | \$ 11,000.00 | \$ 4,000.00 |
| Cafeteria Mural and Lobby | \$ 1,913.85 | | |
| Admin Requested Teacher Support | \$ 146.24 | \$ - | \$ 146.24 |
| TOTAL EXPENSES | \$ 84,387.50 | \$ 69,175.00 | \$ 13,298.65 |
| NET INCOME TO DATE | \$ 16,873.72 | | |
| Calculated BALANCE AS OF 3/31/19 | \$ 40,791.41 | | |
| Plus Outstanding Checks from FY 2018-2019 | \$ 1,768.56 | | |
| Less FY 2017-2018 Checks Cashed after 6/30/18 | 6,321.71 | | |
| | <u>36,238.26</u> | | |
| Bank Balance 3/31/19 | <u>36,238.26</u> | | |
| | - | | |