

Treasurer's Report for June 2019

Beginning Bank Balance: 7/1/2018

\$23,917.69

Updated:

INCOME

Fundraisers

	Actual YTD	Budget	Variance
Chick-Fil-A	\$ 414.24	\$ 400.00	\$ 14.24
APEX Ways and Means Direct Donations	\$ 51,223.53	\$ 30,000.00	\$ 21,223.53
PTA Donations (other)	\$ 941.89	\$ -	\$ 941.89
Spiritwear	\$ 1,072.66	\$ 500.00	\$ 572.66
i9 Sports	\$ 1,400.00	\$ 600.00	\$ 800.00
Capitol Clothing Recyclers	\$ 714.90	\$ -	\$ 714.90
Box Tops	\$ 3,088.70	\$ 3,800.00	\$ (711.30)
Patient First	\$ -	\$ 1,000.00	\$ (1,000.00)
Amazon Smile	\$ 29.20	\$ 25.00	\$ 4.20
El Cerro Azul	\$ 790.26	\$ 200.00	\$ 590.26
Sweet Frog	\$ 125.00	\$ 150.00	\$ (25.00)

Programs & Events

Pumpkin Lighting	\$ 2,236.48	\$ 2,000.00	\$ 236.48
Chess Club	\$ 1,229.89	\$ 1,000.00	\$ 229.89
Family Fun Run/Turkey Trot	\$ (4.50)	\$ 1,500.00	\$ (1,504.50)
Staff Appreciation	\$ 1,895.50	\$ -	\$ 1,895.50
Spring Carnival	\$ 615.00	\$ 3,000.00	\$ (2,385.00)
WEP	\$ 27,676.56	\$ 20,000.00	\$ 7,676.56
Yearbook Sales	\$ 4,630.24	\$ 10,000.00	\$ (5,369.76)
5th Grade Deposits (Yearbook and Party)	\$ 3,826.10	\$ 2,000.00	\$ 1,826.10
Author Visits	\$ -	\$ 200.00	\$ (200.00)

PTA Operations

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

TOTAL INCOME

\$ 105,562.00	\$ 80,575.00	\$ 24,987.00
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EXPENSES

PTA Fundraisers/Ways & Means

	Actual YTD	Budget	Variance
Apex/Ways and Means Expenses	\$ 41.07	\$ -	\$ 41.07
Box Top Collection	\$ 121.22	\$ 200.00	\$ (78.78)

Programs & Events

Pumpkin Lighting	\$ -	\$ -	\$ -
Pumpkin Lighting	\$ 2,040.72	\$ 2,000.00	\$ 40.72
Chess Club	\$ 1,638.64	\$ 300.00	\$ 1,338.64
Datebook	\$ 1,440.01	\$ -	\$ 1,440.01
Family Fun Run/Turkey Trot	\$ -	\$ 1,000.00	\$ (1,000.00)
Spring Carnival	\$ 1,396.26	\$ 3,000.00	\$ (1,603.74)
WEP	\$ 27,358.05	\$ 20,000.00	\$ 7,358.05
Arts in Education - Reflections	\$ 135.60	\$ 200.00	\$ (64.40)
Green Team	\$ 1,313.53	\$ 1,500.00	\$ (186.47)

Guidance Coffee Talk	\$ -	\$ 200.00	\$ (200.00)
Lunch Buddies	\$ -	\$ 50.00	\$ (50.00)
Theater IV and Author Visit	\$ 2,385.00	\$ 2,800.00	\$ (415.00)
Staff Appreciation	\$ 3,823.64	\$ 2,000.00	\$ 1,823.64
Talent Show	\$ 247.67	\$ 250.00	\$ (2.33)
Yearbook	\$ 1,547.80	\$ 7,000.00	\$ (5,452.20)
WHO	\$ 470.38	\$ 500.00	\$ (29.62)
5th Grade PTA Recognition Support	\$ 4,561.84	\$ 2,000.00	\$ 2,561.84
PTA Operations	\$ -		
Bulletin Board	\$ 97.06	\$ 50.00	\$ 47.06
Bank/Service Charges	\$ 20.00	\$ 100.00	\$ (80.00)
Insurance - Bonding & Liability	\$ 377.00	\$ 400.00	\$ (23.00)
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	\$ 174.88	\$ 100.00	\$ 74.88
Volunteer Recognition	\$ 105.00	\$ 100.00	\$ 5.00
School & Grade Level Support	\$ -		
STEAM Night	\$ 18.87	\$ 150.00	\$ (131.13)
Student Provision Support	\$ -	\$ 250.00	\$ (250.00)
Teacher Supply Reimbursement	\$ 27,407.29	\$ 11,000.00	\$ 16,407.29
Wish List/School Improvements	\$ 23,000.00	\$ 11,000.00	\$ 12,000.00
Cafeteria Mural and Lobby	\$ 3,168.81		
Admin Requested Teacher Support	\$ 146.24	\$ -	\$ 146.24
TOTAL EXPENSES	\$ 106,366.26	\$ 69,175.00	\$ 34,022.45
NET INCOME TO DATE	\$ (804.26)		
Calculated BALANCE AS OF 6/30/19		\$ 23,113.43	
Plus Outstanding Checks from FY 2018-2019	\$ 8,338.72		
Less FY 2017-2018 Checks Cashed after 6/30/18	6,321.71		
	25,130.44		
Bank Balance 6/30/19	25,130.44		
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Annual Pay Pal Fees	1,550.25		