

Treasurer's Report for September 2019

Beginning Bank Balance: 7/1/2019

\$25,130.44

Updated:

INCOME

PTA Operations

Membership Dues

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 (Yearbook and Party)
 Author Visits

TOTAL INCOME

	Actual YTD	Budget	Variance
Membership Dues	\$ 2,619.00	\$ 2,800.00	\$ (181.00)
Chick-Fil-A	\$ -	\$ 600.00	\$ (600.00)
APEX: Ways and Means Direct Donations	\$ -	\$ 30,000.00	\$ (30,000.00)
PTA Donations (other)	\$ 2.00	\$ -	\$ 2.00
Spiritwear	\$ 2,678.00	\$ 2,800.00	\$ (122.00)
i9 Sports	\$ 535.00	\$ 750.00	\$ (215.00)
Capitol Clothing Recyclers	\$ 201.80	\$ 450.00	\$ (248.20)
Box Tops	\$ -	\$ 2,000.00	\$ (2,000.00)
Patient First	\$ -	\$ -	\$ -
Amazon Smile	\$ -	\$ -	\$ -
El Cerro Azul	\$ -	\$ 250.00	\$ (250.00)
Sweet Frog	\$ -	\$ 100.00	\$ (100.00)
Pumpkin Lighting	\$ -	\$ 1,500.00	\$ (1,500.00)
Chess Club	\$ -	\$ 400.00	\$ (400.00)
Family Fun Run/Turkey Trot	\$ -	\$ -	\$ -
Staff Appreciation	\$ -	\$ 1,200.00	\$ (1,200.00)
Spring Carnival	\$ -	\$ 500.00	\$ (500.00)
WEP	\$ 8,975.65	\$ 20,000.00	\$ (11,024.35)
Yearbook Sales	\$ 3,640.00	\$ 6,700.00	\$ (3,060.00)
5th Grade Deposits (Yearbook and Party)	\$ -	\$ 2,000.00	\$ (2,000.00)
Author Visits	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 18,651.45	\$ 72,050.00	\$ (53,398.55)

EXPENSES

School & Grade Level Support

STEAM Night
 Student Provision Support
 Teacher Supply Reimbursement
 Wish List/School Improvements
 Admin Requested Teacher Support

PTA Fundraisers/Ways & Means

Apex/Ways and Means Expenses
 Box Top Collection
 Spiritwear

Programs & Events

Pumpkin Lighting
 Chess Club
 Datebook
 Family Fun Run/Turkey Trot
 Spring Carnival
 WEP
 Arts in Education - Reflections
 Green Team
 Guidance Coffee Talk
 Lunch Buddies
 Theater IV and Author Visit
 Staff Appreciation
 Talent Show
 Yearbook
 WHO

	Actual YTD	Budget	Variance
STEAM Night	\$ -	\$ -	\$ -
Student Provision Support	\$ 46.25	\$ 250.00	\$ (203.75)
Teacher Supply Reimbursement	\$ 1,856.66	\$ 10,000.00	\$ (8,143.34)
Wish List/School Improvements	\$ 994.84	\$ 10,000.00	\$ (9,005.16)
Admin Requested Teacher Support	\$ 100.00	\$ 100.00	\$ -
Apex/Ways and Means Expenses	\$ -	\$ 100.00	\$ (100.00)
Box Top Collection	\$ -	\$ 150.00	\$ (150.00)
Spiritwear	\$ 3,543.48	\$ 2,300.00	\$ 1,243.48
Pumpkin Lighting	\$ -	\$ 2,000.00	\$ (2,000.00)
Chess Club	\$ -	\$ 1,200.00	\$ (1,200.00)
Datebook	\$ -	\$ 1,000.00	\$ (1,000.00)
Family Fun Run/Turkey Trot	\$ -	\$ -	\$ -
Spring Carnival	\$ -	\$ 2,000.00	\$ (2,000.00)
WEP	\$ -	\$ 20,000.00	\$ (20,000.00)
Arts in Education - Reflections	\$ -	\$ 150.00	\$ (150.00)
Green Team	\$ 313.96	\$ 1,500.00	\$ (1,186.04)
Guidance Coffee Talk	\$ -	\$ 50.00	\$ (50.00)
Lunch Buddies	\$ -	\$ 2,000.00	\$ (2,000.00)
Theater IV and Author Visit	\$ 200.00	\$ 2,000.00	\$ (1,800.00)
Staff Appreciation	\$ 189.46	\$ 250.00	\$ (60.54)
Talent Show	\$ -	\$ 4,500.00	\$ (4,500.00)
Yearbook	\$ -	\$ 500.00	\$ (500.00)
WHO	\$ -	\$ 2,000.00	\$ (2,000.00)

PTA Operations	5th Grade PTA Recognition Support	\$ -	\$ -	\$ -
	Bulletin Board	\$ -	\$ 50.00	\$ (50.00)
	Bank/Service Charges	\$ -	\$ 50.00	\$ (50.00)
	Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
	PayPal Fees	\$ 536.75	\$ 1,050.00	\$ (513.25)
	Office Max (copies)	\$ 404.57	\$ 500.00	\$ (95.43)
	PTA Conferences	\$ -	\$ 100.00	\$ (100.00)
	Co-Council Annual Dinner	\$ -	\$ 150.00	\$ (150.00)
	PTA Dues - County Council	\$ -	\$ 25.00	\$ (25.00)
	PTA Dues - National & State	\$ -	\$ 1,500.00	\$ (1,500.00)
	Office Supplies (checks, stamps, env, etc.)	\$ 297.86	\$ 500.00	\$ (202.14)
	PTA Membership Meeting Expense	\$ -	\$ 100.00	\$ (100.00)
	Volunteer Recognition	\$ -	\$ 55.00	\$ (55.00)
TOTAL EXPENSES		\$ 8,483.83	\$ 66,530.00	\$ (58,046.17)
NET INCOME TO DATE		\$ 10,167.62		
	Calculated BALANCE AS OF 9/30/19		\$ 35,298.06	
	Plus Outstanding Checks from FY 2019-2020 or Prior Years	\$ 1,144.94		
	Less FY 2018-2019 Checks Cashed in current fiscal year	\$ 8,238.72		
	Balance per Budget	\$ 25,914.40		
	Bank Balance 9/30/19	\$ 25,914.40		
	Variance	\$ -		

2783