

Treasurer's Report for October 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
	\$ 2,783.00	\$ 2,800.00	\$ (17.00)
	\$ -	\$ 600.00	\$ (600.00)
	\$ 60,378.97	\$ 30,000.00	\$ 30,378.97
	\$ 2.00	\$ -	\$ 2.00
	\$ 2,742.00	\$ 2,800.00	\$ (58.00)
	\$ 535.00	\$ 750.00	\$ (215.00)
	\$ 264.10	\$ 450.00	\$ (185.90)
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ 250.00	\$ (250.00)
	\$ -	\$ 100.00	\$ (100.00)
	\$ 3,197.00	\$ 1,500.00	\$ 1,697.00
	\$ 208.00	\$ 400.00	\$ (192.00)
	\$ -	\$ -	\$ -
	\$ 165.00	\$ 1,200.00	\$ (1,035.00)
	\$ -	\$ 500.00	\$ (500.00)
	\$ 9,666.65	\$ 20,000.00	\$ (10,333.35)
	\$ 3,860.00	\$ 6,700.00	\$ (2,840.00)
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 83,801.72	\$ 72,050.00	\$ 11,751.72

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
 5th Grade PTA Recognition Support

PTA Operations

Bulletin Board
 Bank/Service Charges

	Actual YTD	Budget	Variance
	\$ -	\$ -	\$ -
	\$ 46.25	\$ 250.00	\$ (203.75)
	\$ 3,981.02	\$ 10,000.00	\$ (6,018.98)
	\$ 994.84	\$ 10,000.00	\$ (9,005.16)
	\$ 100.00	\$ 100.00	\$ -
	\$ -	\$ 100.00	\$ (100.00)
	\$ 53.20	\$ 150.00	\$ (96.80)
	\$ 3,543.48	\$ 2,300.00	\$ 1,243.48
	\$ 1,299.30	\$ 2,000.00	\$ (700.70)
	\$ 55.12	\$ 1,200.00	\$ (1,144.88)
	\$ -	\$ 1,000.00	\$ (1,000.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ 1,495.00	\$ 20,000.00	\$ (18,505.00)
	\$ -	\$ 150.00	\$ (150.00)
	\$ 329.53	\$ 1,500.00	\$ (1,170.47)
	\$ -	\$ 50.00	\$ (50.00)
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ 200.00	\$ 2,000.00	\$ (1,800.00)
	\$ 189.46	\$ 250.00	\$ (60.54)
	\$ -	\$ 4,500.00	\$ (4,500.00)
	\$ -	\$ 500.00	\$ (500.00)
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 50.00	\$ (50.00)
	\$ -	\$ 50.00	\$ (50.00)

Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
PayPal Fees	\$ 370.71	\$ 1,050.00	\$ (679.29)
Office Max (copies)	\$ 429.68	\$ 500.00	\$ (70.32)
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.)	\$ 406.80	\$ 500.00	\$ (93.20)
PTA Membership Meeting Expense	\$ -	\$ 100.00	\$ (100.00)
Volunteer Recognition	\$ -	\$ 55.00	\$ (55.00)

TOTAL EXPENSES

NET INCOME TO DATE

\$ 13,494.39 \$ 66,530.00 \$ (53,035.61)

\$ 70,307.33

\$ 95,437.77

Calculated BALANCE AS OF 10/31/19

Plus Outstanding Checks from FY 2019-2020 or Prior Years

\$ 35,867.88

Less FY 2018-2019 Checks Cashed in current fiscal year

\$ 8,560.32

Balance per Budget

\$ 51,009.57

Bank Balance 10/31/19

\$ 51,009.57

Variance

\$ -