

Treasurer's Report for December 2019

Beginning Bank Balance: 7/1/2019

\$25,130.44

Updated:

INCOME

PTA Operations

Membership Dues

Fundraisers

Other Spirit Nights: Blaze, etc

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
	\$ 2,838.00	\$ 2,800.00	\$ 38.00
	\$ 300.00	\$ 600.00	\$ (300.00)
	\$ 60,378.97	\$ 30,000.00	\$ 30,378.97
	\$ 208.90	\$ -	\$ 208.90
	\$ 2,934.00	\$ 2,800.00	\$ 134.00
	\$ 535.00	\$ 750.00	\$ (215.00)
	\$ 264.10	\$ 450.00	\$ (185.90)
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ -	\$ -	\$ -
	\$ 6.26	\$ -	\$ 6.26
	\$ -	\$ 250.00	\$ (250.00)
	\$ -	\$ 100.00	\$ (100.00)
	\$ 3,219.00	\$ 1,500.00	\$ 1,719.00
	\$ 394.00	\$ 400.00	\$ (6.00)
	\$ -	\$ -	\$ -
	\$ 756.00	\$ 1,200.00	\$ (444.00)
	\$ -	\$ 500.00	\$ (500.00)
	\$ 9,666.65	\$ 20,000.00	\$ (10,333.35)
	\$ 3,900.00	\$ 6,700.00	\$ (2,800.00)
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ -	\$ -	\$ -
	\$ 85,400.88	\$ 72,050.00	\$ 13,350.88

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)
	\$ 4,803.83	\$ 10,000.00	\$ (5,196.17)
	\$ 9,171.81	\$ 10,000.00	\$ (828.19)
	\$ 100.00	\$ 100.00	\$ -
	\$ 26,487.34	\$ 100.00	\$ 26,387.34
	\$ 88.15	\$ 150.00	\$ (61.85)
	\$ 3,543.48	\$ 2,300.00	\$ 1,243.48
	\$ 2,052.30	\$ 2,000.00	\$ 52.30
	\$ 807.23	\$ 1,200.00	\$ (392.77)
	\$ -	\$ 1,000.00	\$ (1,000.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ 8,589.00	\$ 20,000.00	\$ (11,411.00)
	\$ -	\$ 150.00	\$ (150.00)
	\$ 329.53	\$ 1,500.00	\$ (1,170.47)
	\$ -	\$ -	\$ -
	\$ -	\$ 50.00	\$ (50.00)
	\$ 200.00	\$ 2,000.00	\$ (1,800.00)
	\$ 1,003.08	\$ 2,000.00	\$ (996.92)
	\$ -	\$ 250.00	\$ (250.00)
	\$ 1,648.00	\$ 4,500.00	\$ (2,852.00)
	\$ -	\$ 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	\$ 381.61	\$ 1,050.00	\$ (668.39)
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	\$ 1,372.50	\$ 1,500.00	\$ (127.50)
Office Supplies (checks, stamps, env, etc.)	\$ 633.05	\$ 500.00	\$ 133.05
PTA Membership Meeting Expense	\$ -	\$ 100.00	\$ (100.00)
Volunteer Recognition	\$ -	\$ 55.00	\$ (55.00)

TOTAL EXPENSES

NET INCOME TO DATE

\$ 61,711.84 \$ 66,530.00 \$ (4,818.16)

\$ 23,689.04

\$ 48,819.48

Calculated BALANCE AS OF 12/31/19

Plus Outstanding Checks from FY 2019-2020 or Prior Years

\$ 959.19

Less FY 2018-2019 Checks Cashed in current fiscal year

\$ 8,560.32

Balance per Budget

\$ 39,299.97

Bank Balance 12/31/19

\$ 39,299.97

Variance

\$ -