

## Treasurer's Report for January 2020

Beginning Bank Balance: 7/1/2019

**\$25,130.44**

Updated:

		Actual YTD	Budget	Variance
<b><u>INCOME</u></b>				
<b>PTA Operations</b>				
	Membership Dues	\$ 2,838.00	\$ 2,800.00	\$ 38.00
<b>Fundraisers</b>				
	Other Spirit Nights: Blaze, etc	\$ 300.00	\$ 600.00	\$ (300.00)
	APEX: Ways and Means Direct Donations	\$ 60,378.97	\$ 30,000.00	\$ 30,378.97
	PTA Donations (other)	\$ 208.90	\$ -	\$ 208.90
	Spiritwear	\$ 2,934.00	\$ 2,800.00	\$ 134.00
	i9 Sports	\$ 535.00	\$ 750.00	\$ (215.00)
	Capitol Clothing Recyclers	\$ 339.60	\$ 450.00	\$ (110.40)
	Box Tops	\$ 1,680.20	\$ 2,000.00	\$ (319.80)
	Patient First	\$ -	\$ -	\$ -
	Amazon Smile/CarMax/Other	\$ 186.26	\$ -	\$ 186.26
	El Cerro Azul	\$ -	\$ 250.00	\$ (250.00)
	Sweet Frog	\$ -	\$ 100.00	\$ (100.00)
<b>Programs &amp; Events</b>				
	Pumpkin Lighting	\$ 3,219.00	\$ 1,500.00	\$ 1,719.00
	Chess Club	\$ 394.00	\$ 400.00	\$ (6.00)
	Family Fun Run/Turkey Trot	\$ -	\$ -	\$ -
	Staff Appreciation	\$ 756.00	\$ 1,200.00	\$ (444.00)
	Spring Carnival	\$ -	\$ 500.00	\$ (500.00)
	WEP	\$ 9,666.65	\$ 20,000.00	\$ (10,333.35)
	Yearbook Sales	\$ 3,900.00	\$ 6,700.00	\$ (2,800.00)
	5th Grade Deposits (Yearbook and Party)	\$ -	\$ 2,000.00	\$ (2,000.00)
	Author Visits	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>		<b>\$ 87,336.58</b>	<b>\$ 72,050.00</b>	<b>\$ 15,286.58</b>
<b><u>EXPENSES</u></b>				
<b>School &amp; Grade Level Support</b>				
	STEAM Night	\$ -	\$ -	\$ -
	Student Provision Support	\$ 46.25	\$ 250.00	\$ (203.75)
	Teacher Supply Reimbursement	\$ 6,152.93	\$ 10,000.00	\$ (3,847.07)
	Wish List/School Improvements	\$ 9,171.81	\$ 10,000.00	\$ (828.19)
	Admin Requested Teacher Support	\$ 200.00	\$ 100.00	\$ 100.00
<b>PTA Fundraisers/Ways &amp; Means</b>				
	Apex/Ways and Means Expenses	\$ 26,487.34	\$ 100.00	\$ 26,387.34
	Box Top Collection	\$ 103.23	\$ 150.00	\$ (46.77)
	Spiritwear	\$ 3,543.48	\$ 2,300.00	\$ 1,243.48
<b>Programs &amp; Events</b>				
	Pumpkin Lighting	\$ 2,052.30	\$ 2,000.00	\$ 52.30
	Chess Club	\$ 807.23	\$ 1,200.00	\$ (392.77)
	Datebook	\$ -	\$ 1,000.00	\$ (1,000.00)
	Family Fun Run/Turkey Trot	\$ -	\$ -	\$ -
	Spring Carnival	\$ -	\$ 2,000.00	\$ (2,000.00)
	WEP	\$ 8,589.00	\$ 20,000.00	\$ (11,411.00)
	Arts in Education - Reflections	\$ -	\$ 150.00	\$ (150.00)
	Green Team	\$ 329.53	\$ 1,500.00	\$ (1,170.47)
	Guidance Coffee Talk	\$ -	\$ -	\$ -

	Lunch Buddies	\$ -	\$ 50.00	\$ (50.00)
	Theater IV and Author Visit	\$ 200.00	\$ 2,000.00	\$ (1,800.00)
	Staff Appreciation	\$ 1,003.08	\$ 2,000.00	\$ (996.92)
	Talent Show	\$ -	\$ 250.00	\$ (250.00)
	Yearbook	\$ 1,648.00	\$ 4,500.00	\$ (2,852.00)
	WHO	\$ -	\$ 500.00	\$ (500.00)
	5th Grade PTA Recognition Support	\$ -	\$ 2,000.00	\$ (2,000.00)
<b>PTA Operations</b>				
	Bulletin Board	\$ -	\$ 50.00	\$ (50.00)
	Bank/Service Charges	\$ -	\$ 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.)	\$ 672.93	\$ 500.00	\$ 172.93
	PTA Membership Meeting Expense	\$ -	\$ 100.00	\$ (100.00)
	Volunteer Recognition	\$ -	\$ 55.00	\$ (55.00)
<b>TOTAL EXPENSES</b>		<b>\$ 63,215.90</b>	<b>\$ 66,530.00</b>	<b>\$ (3,314.10)</b>
<b>NET INCOME TO DATE</b>		<b>\$ 24,120.68</b>		
		<b>\$ 49,251.12</b>		
Calculated BALANCE AS OF 1/31/20				
	Less Outstanding Checks from FY 2019-2020 or Prior Years	\$ 894.10		
	Less FY 2018-2019 Checks Cashed in current fiscal year	\$ 8,560.32		
	Balance per Budget	\$ 39,796.70		
	Bank Balance 1/31/20	\$ 39,796.70		
	Variance	\$ -		