

Treasurer's Report for February 2020

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/CarMax/Other

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
	\$ 2,853.00	\$ 2,800.00	\$ 53.00
	\$ 300.00	\$ 600.00	\$ (300.00)
	\$ 60,378.97	\$ 30,000.00	\$ 30,378.97
	\$ 208.90	\$ -	\$ 208.90
	\$ 3,056.00	\$ 2,800.00	\$ 256.00
	\$ 685.00	\$ 750.00	\$ (65.00)
	\$ 385.10	\$ 450.00	\$ (64.90)
	\$ 1,680.20	\$ 2,000.00	\$ (319.80)
	\$ -	\$ -	\$ -
	\$ 195.05	\$ -	\$ 195.05
	\$ -	\$ 250.00	\$ (250.00)
	\$ -	\$ 100.00	\$ (100.00)
	\$ 3,219.00	\$ 1,500.00	\$ 1,719.00
	\$ 449.00	\$ 400.00	\$ 49.00
	\$ -	\$ -	\$ -
	\$ 1,317.00	\$ 1,200.00	\$ 117.00
	\$ -	\$ 500.00	\$ (500.00)
	\$ 20,044.65	\$ 20,000.00	\$ 44.65
	\$ 3,920.00	\$ 6,700.00	\$ (2,780.00)
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ -	\$ -	\$ -
	\$ 98,691.87	\$ 72,050.00	\$ 26,641.87

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

	Actual YTD	Budget	Variance
	\$ -	\$ -	\$ -
	\$ 46.25	\$ 250.00	\$ (203.75)
	\$ 7,292.72	\$ 10,000.00	\$ (2,707.28)
	\$ 9,171.81	\$ 10,000.00	\$ (828.19)
	\$ 200.00	\$ 100.00	\$ 100.00
	\$ 26,487.34	\$ 100.00	\$ 26,387.34
	\$ 103.23	\$ 150.00	\$ (46.77)
	\$ 3,543.48	\$ 2,300.00	\$ 1,243.48
	\$ 2,052.30	\$ 2,000.00	\$ 52.30

Chess Club	\$ 869.61	\$ 1,200.00	\$ (330.39)
Datebook	\$ -	\$ 1,000.00	\$ (1,000.00)
Family Fun Run/Turkey Trot	\$ -	\$ -	\$ -
Spring Carnival	\$ -	\$ 2,000.00	\$ (2,000.00)
WEP	\$ 8,723.95	\$ 20,000.00	\$ (11,276.05)
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	\$ 1,177.09	\$ 2,000.00	\$ (822.91)
Staff Appreciation	\$ 1,636.24	\$ 2,000.00	\$ (363.76)
Talent Show	\$ 31.84	\$ 250.00	\$ (218.16)
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)

PTA Operations

Bulletin Board	\$ -	\$ 50.00	\$ (50.00)
Bank/Service Charges	\$ -	\$ 50.00	\$ (50.00)
Insurance - Bonding & Liability	\$ -	\$ 400.00	\$ (400.00)
PayPal Fees	\$ 725.63	\$ 1,050.00	\$ (324.37)
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)

TOTAL EXPENSES

\$ 66,539.13 \$ 66,530.00 \$ 9.13

NET INCOME TO DATE

\$ 32,152.74

Calculated BALANCE AS OF 2/29/20

\$ 57,283.18

Less Outstanding Checks from FY 2019-2020 or Prior Years

\$ 749.13

Less FY 2018-2019 Checks Cashed in current fiscal year

\$ 8,560.32

Balance per Budget

\$ 47,973.73

Adjusted Bank Balance 2/29/20

\$ 47,973.73

Variance

\$ -