

TREASURER'S REPORT - FEB 2024

Beginning Bank Balance: 7/1/2023

\$35,791.03

INCOME

	Actual YTD	Budget	Variance
PTA Operations			
Membership Dues	\$ 1,963.37	\$ 2,100.00	\$ (136.63)
Fundraisers			
Other Spirit Nights: Chick Fil A, Blaze, etc	\$ 1,233.95	\$ 900.00	\$ 333.95
Fundraisers - APEX	\$ 72,796.25	\$ 65,000.00	\$ 7,796.25
PTA Donations (other)	\$ 1,519.57	\$ 1,000.00	\$ 519.57
Spiritwear	\$ 647.57	\$ 3,000.00	\$ (2,352.43)
i9 Sports	\$ -	\$ -	\$ -
Capitol Clothing Recyclers	\$ 711.20	\$ 1,200.00	\$ (488.80)
Box Tops	\$ 213.20	\$ 250.00	\$ (36.80)
Amazon Smile/CarMax/Other	\$ -	\$ -	\$ -
Two Compadres	\$ -	\$ 150.00	\$ (150.00)
Sweet Frog/DQ	\$ 375.07	\$ 600.00	\$ (224.93)
Programs & Events			
Pumpkin Lighting/Fall Festival	\$ 1,889.48	\$ 2,000.00	\$ (110.52)
Chess Club	\$ 2,952.76	\$ 2,500.00	\$ 452.76
Staff Appreciation	\$ -	\$ 500.00	\$ (500.00)
Spring Fling	\$ -	\$ 2,000.00	\$ (2,000.00)
WEP	\$ -	\$ -	\$ -
Yearbook Sales	\$ -	\$ 1,500.00	\$ (1,500.00)
5th Grade Deposits from Student Collection	\$ -	\$ 1,000.00	\$ (1,000.00)
Magic Show	\$ -	\$ 1,200.00	\$ (1,200.00)
TOTAL INCOME	\$ 84,302.42	\$ 84,900.00	\$ (597.58)

EXPENSES

	Actual YTD	Budget	Variance
School & Grade Level Support			
School Event Support	\$ 36.74	\$ 1,000.00	\$ (963.26)
Provision Support (Licensing, CPR, ink, etc.)	\$ 6,785.59	\$ 3,000.00	\$ 3,785.59
Teacher Supply Reimbursement	\$ 9,155.22	\$ 8,000.00	\$ 1,155.22
Wish List/School Improvements	\$ 5,798.18	\$ 25,000.00	\$ (19,201.82)
Admin Requested Teacher Support (counselor req, choco, nurse st	\$ 1,408.75	\$ 1,500.00	\$ (91.25)
PTA Fundraisers/Ways & Means			
Apex/Ways and Means Expenses	\$ 31,672.24	\$ 30,000.00	\$ 1,672.24
Box Top Collection	\$ -	\$ -	\$ -
Spiritwear	\$ -	\$ 3,500.00	\$ (3,500.00)
Programs & Events			
Pumpkin Lighting / Fall Festival	\$ 3,296.68	\$ 2,500.00	\$ 796.68
Chess Club	\$ 756.06	\$ 1,300.00	\$ (543.94)
Datebook	\$ 1,334.74	\$ 2,500.00	\$ (1,165.26)
Fun Run	\$ -	\$ -	\$ -
Spring Fling / Carnival	\$ 100.00	\$ 2,500.00	\$ (2,400.00)
WEP	\$ -	\$ -	\$ -
Arts in Education - Reflections	\$ -	\$ 15.00	\$ (15.00)
Green Team	\$ 123.02	\$ 250.00	\$ (126.98)
Guidance Coffee Talk	\$ -	\$ -	\$ -
Lunch Buddies	\$ -	\$ -	\$ -
Paint Out Pollution/Chris Michael	\$ 625.00	\$ 1,500.00	\$ (875.00)
Staff Appreciation	\$ 2,751.01	\$ 5,000.00	\$ (2,248.99)
Talent Show	\$ -	\$ 250.00	\$ (250.00)
Yearbook	\$ -	\$ -	\$ -
Vending Machine	\$ -	\$ -	\$ -
5th Grade PTA Recognition Support	\$ 149.02	\$ 1,500.00	\$ (1,350.98)
PTA Operations			
Bulletin Board	\$ -	\$ -	\$ -
Web Hosting	\$ 65.00	\$ 150.00	\$ (85.00)
Insurance - Bonding & Liability	\$ 377.78	\$ 377.00	\$ 0.78
PayPal Fees	\$ -	\$ -	\$ -
Office Max (copies)	\$ 439.79	\$ 500.00	\$ (60.21)
PTA Conferences	\$ -	\$ -	\$ -
Co-Council Annual Dinner	\$ -	\$ -	\$ -
PTA Dues - County Council	\$ 31.85	\$ 25.00	\$ 6.85
PTA Dues - National & State	\$ 822.00	\$ 1,000.00	\$ (178.00)
Office Supplies (checks, stamps, env, etc.)	\$ 609.50	\$ 850.00	\$ (240.50)
PTA Membership Meeting Expense	\$ -	\$ 50.00	\$ (50.00)
Volunteer Recognition	\$ -	\$ 200.00	\$ (200.00)
TOTAL EXPENSES	\$ 66,338.17	\$ 92,467.00	\$ (26,128.83)
NET INCOME TO DATE	\$ 17,964.25		

Calculated BALANCE AS OF 2/29/23

\$ 53,755.28

Less Outstanding Checks from current year
 Balance per Budget
 Adjusted Bank Balance 2/29/23
 Variance

\$ 53,892.07

\$35-38k