

TREASURER'S REPORT - MAY 2024

Beginning Bank Balance: 7/1/2023

\$35,791.03

INCOME

	Actual YTD	Budget	Variance
PTA Operations			
Membership Dues	\$ 1,983.37	\$ 2,100.00	\$ (116.63)
Fundraisers			
Other Spirit Nights: Chick Fil A, Blaze, etc	\$ 2,033.95	\$ 900.00	\$ 1,133.95
Fundraisers - APEX	\$ 72,796.25	\$ 65,000.00	\$ 7,796.25
PTA Donations (other)	\$ 1,647.81	\$ 1,000.00	\$ 647.81
Spiritwear	\$ 671.81	\$ 3,000.00	\$ (2,328.19)
i9 Sports	\$ -	\$ -	\$ -
Capitol Clothing Recyclers	\$ 848.48	\$ 1,200.00	\$ (351.52)
Box Tops	\$ 336.70	\$ 250.00	\$ 86.70
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	\$ 3,214.76	\$ 2,500.00	\$ 714.76
Staff Appreciation	\$ -	\$ 500.00	\$ (500.00)
Spring Fling	\$ 1,157.62	\$ 2,000.00	\$ (842.38)
WEP	\$ -	\$ -	\$ -
Yearbook Sales	\$ 801.01	\$ 1,500.00	\$ (698.99)
5th Grade Deposits from Student Collection	\$ 662.79	\$ 1,000.00	\$ (337.21)
Magic Show	\$ 827.01	\$ 1,200.00	\$ (372.99)
TOTAL INCOME	\$ 89,246.11	\$ 84,900.00	\$ 4,346.11

EXPENSES

	Actual YTD	Budget	Variance
School & Grade Level Support			
School Event Support	\$ 1,536.74	\$ 1,000.00	\$ 536.74
Provision Support (Licensing, CPR, ink, etc.)	\$ 7,460.59	\$ 3,000.00	\$ 4,460.59
Teacher Supply Reimbursement	\$ 9,155.22	\$ 8,000.00	\$ 1,155.22
Wish List/School Improvements	\$ 12,395.71	\$ 25,000.00	\$ (12,604.29)
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	\$ 5.00	\$ 3,500.00	\$ (3,495.00)
Programs & Events			
Pumpkin Lighting / Fall Festival	\$ 3,536.68	\$ 2,500.00	\$ 1,036.68
Chess Club	\$ 1,495.63	\$ 1,300.00	\$ 195.63
Datebook	\$ 1,334.74	\$ 2,500.00	\$ (1,165.26)
Fun Run	\$ -	\$ -	\$ -
Spring Fling / Carnival	\$ 1,626.08	\$ 2,500.00	\$ (873.92)
WEP	\$ -	\$ -	\$ -
Arts in Education - Reflections	\$ -	\$ 15.00	\$ (15.00)
Green Team	\$ 169.53	\$ 250.00	\$ (80.47)
Guidance Coffee Talk	\$ -	\$ -	\$ -
Lunch Buddies	\$ -	\$ -	\$ -
Paint Out Pollution/Chris Michael	\$ 1,902.40	\$ 1,500.00	\$ 402.40
Staff Appreciation	\$ 4,216.12	\$ 5,000.00	\$ (783.88)
Talent Show	\$ 855.36	\$ 250.00	\$ 605.36
Yearbook	\$ -	\$ -	\$ -
Vending Machine	\$ -	\$ -	\$ -
5th Grade PTA Recognition Support	\$ 1,992.69	\$ 1,500.00	\$ 492.69
PTA Operations			
Bulletin Board	\$ -	\$ -	\$ -
Web Hosting	\$ 103.00	\$ 150.00	\$ (47.00)
Insurance - Bonding & Liability	\$ 377.78	\$ 377.00	\$ 0.78
PayPal Fees	\$ -	\$ -	\$ -
Office Max (copies)	\$ 556.36	\$ 500.00	\$ 56.36
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	\$ 83,263.97	\$ 92,467.00	\$ (9,203.03)
NET INCOME TO DATE	\$ 5,982.14		

Calculated BALANCE AS OF 5/31/24

\$ 41,773.17

Less Outstanding Checks from current year
 Balance per Budget
 Adjusted Bank Balance 5/31/24
 Variance

\$ 41,773.17