

**TREASURER'S REPORT - JUNE 2024**

**Beginning Bank Balance: 7/1/2023**

**\$35,791.03**

**INCOME**

**PTA Operations**

Membership Dues

	Actual YTD	Budget	Variance
	\$ 1,983.37	\$ 2,100.00	\$ (116.63)
<b>Fundraisers</b>	\$ -		
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)	\$ 1,694.52	\$ 1,000.00	\$ 694.52
Spiritwear	\$ 671.81	\$ 3,000.00	\$ (2,328.19)
i9 Sports	\$ -	\$ -	\$ -
Capitol Clothing Recyclers	\$ 950.56	\$ 1,200.00	\$ (249.44)
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)
<b>Programs &amp; Events</b>	\$ -		
Pumpkin Lighting/Fall Festival	\$ 1,889.48	\$ 2,000.00	\$ (110.52)
Chess Club	\$ 3,278.76	\$ 2,500.00	\$ 778.76
Staff Appreciation	\$ -	\$ 500.00	\$ (500.00)
Spring Fling	\$ 1,157.62	\$ 2,000.00	\$ (842.38)
WEP	\$ -	\$ -	\$ -
Yearbook Sales	\$ 1,082.63	\$ 1,500.00	\$ (417.37)
5th Grade Deposits from Student Collection	\$ 662.79	\$ 1,000.00	\$ (337.21)
Magic Show	\$ 827.01	\$ 1,200.00	\$ (372.99)
<b>TOTAL INCOME</b>	<b>\$ 89,740.52</b>	<b>\$ 84,900.00</b>	<b>\$ 4,840.52</b>

**EXPENSES**

**School & Grade Level Support**

School Event Support  
 Provision Support (Licensing, CPR, ink, etc.)  
 Teacher Supply Reimbursement  
 Wish List/School Improvements  
 Admin Requested Teacher Support (counselor req, choco, nurse st

**PTA Fundraisers/Ways & Means**

Apex/Ways and Means Expenses  
 Box Top Collection  
 Spiritwear

**Programs & Events**

Pumpkin Lighting / Fall Festival  
 Chess Club  
 Datebook  
 Fun Run  
 Spring Fling / Carnival  
 WEP  
 Arts in Education - Reflections  
 Green Team  
 Guidance Coffee Talk  
 Lunch Buddies  
 Paint Out Pollution/Chris Michael  
 Staff Appreciation  
 Talent Show  
 Yearbook  
 Vending Machine  
 5th Grade PTA Recognition Support

**PTA Operations**

Bulletin Board  
 Web Hosting  
 Insurance - Bonding & Liability  
 PayPal Fees  
 Office Max (copies)  
 PTA Conferences  
 Co-Council Annual Dinner  
 PTA Dues - County Council  
 PTA Dues - National & State  
 Office Supplies (checks, stamps, env, etc.)  
 PTA Membership Meeting Expense  
 Volunteer Recognition

	Budget	Variance
	\$ -	
School Event Support	\$ 1,536.74	\$ 536.74
Provision Support (Licensing, CPR, ink, etc.)	\$ 7,460.59	\$ 4,460.59
Teacher Supply Reimbursement	\$ 9,155.22	\$ 1,155.22
Wish List/School Improvements	\$ 12,395.71	\$ (12,604.29)
Admin Requested Teacher Support (counselor req, choco, nurse st	\$ 1,408.75	\$ (91.25)
<b>PTA Fundraisers/Ways &amp; Means</b>	\$ -	
Apex/Ways and Means Expenses	\$ 31,672.24	\$ 1,672.24
Box Top Collection	\$ -	\$ -
Spiritwear	\$ 5.00	\$ (3,495.00)
<b>Programs &amp; Events</b>	\$ -	
Pumpkin Lighting / Fall Festival	\$ 3,536.68	\$ 1,036.68
Chess Club	\$ 1,495.63	\$ 195.63
Datebook	\$ 2,828.25	\$ 328.25
Fun Run	\$ -	\$ -
Spring Fling / Carnival	\$ 1,626.08	\$ (873.92)
WEP	\$ -	\$ -
Arts in Education - Reflections	\$ -	\$ (15.00)
Green Team	\$ 169.53	\$ (80.47)
Guidance Coffee Talk	\$ -	\$ -
Lunch Buddies	\$ -	\$ -
Paint Out Pollution/Chris Michael	\$ 1,902.40	\$ 402.40
Staff Appreciation	\$ 4,322.77	\$ (677.23)
Talent Show	\$ 855.36	\$ 605.36
Yearbook	\$ -	\$ -
Vending Machine	\$ -	\$ -
5th Grade PTA Recognition Support	\$ 2,150.23	\$ 650.23
<b>PTA Operations</b>	\$ -	
Bulletin Board	\$ -	\$ -
Web Hosting	\$ 103.00	\$ (47.00)
Insurance - Bonding & Liability	\$ 377.78	\$ 0.78
PayPal Fees	\$ -	\$ -
Office Max (copies)	\$ 609.16	\$ 109.16
PTA Conferences	\$ -	\$ -
Co-Council Annual Dinner	\$ -	\$ -
PTA Dues - County Council	\$ 31.85	\$ 6.85
PTA Dues - National & State	\$ 822.00	\$ (178.00)
Office Supplies (checks, stamps, env, etc.)	\$ 620.75	\$ (229.25)
PTA Membership Meeting Expense	\$ -	\$ (50.00)
Volunteer Recognition	\$ -	\$ (200.00)
<b>TOTAL EXPENSES</b>	<b>\$ 85,085.72</b>	<b>\$ 92,467.00</b>
<b>NET INCOME TO DATE</b>	<b>\$ 4,654.80</b>	<b>\$ (7,381.28)</b>

Calculated BALANCE AS OF 6/31/24

**\$ 40,445.83**

Less Outstanding Checks from current year  
 Balance per Budget  
 Adjusted Bank Balance 6/30/24  
 Variance

**\$ 40,445.83**