

TREASURER'S REPORT - JULY 2024

Beginning Bank Balance: 7/1/2024

\$40,445.83

		Quickbooks Acct	Actual YTD	Budget	Variance
<b>INCOME</b>					
<b>PTA Operations</b>					
	Membership Dues	308 - PTA Dues	\$ -	\$ 2,100.00	\$ (2,100.00)
<b>Fundraisers</b>					
	Other Spirit Nights: Chick Fil A, etc.	103 - Chick Fil A/Other	\$ -	\$ 2,500.00	\$ (2,500.00)
	APEX: Ways and Means Direct Donations	114 - Ways and Means DD	\$ -	\$ -	\$ -
	PTA Donations (other, misc. business donations, etc.)	<b>105 - PTA Donations (Benevity checks, Marco's Pizza, Blackbaud Giving Fund, Memberhub open donations, student provision requests, etc.)</b>	\$ 9.01	\$ 3,500.00	\$ (3,490.99)
	Spiritwear	106 - Spiritwear	\$ 7.59	\$ 750.00	\$ (742.41)
	i9 Sports	109 - i9 Sports	\$ -	\$ 400.00	\$ (400.00)
	Capitol Clothing Recyclers	110 - Capitol Clothing	\$ -	\$ 1,000.00	\$ (1,000.00)
	Box Tops	111- Box Tops	\$ -	\$ 250.00	\$ (250.00)
	Amazon Smile/CarMax/Other	115 - Amazon Smile	\$ -	\$ 200.00	\$ (200.00)
	Two Compadres	123 - Two Compadres	\$ -	\$ 150.00	\$ (150.00)
	Dairy Queen/Sweet Frog	118 - Dairy Queen/Sweet Frog	\$ 250.00	\$ 450.00	\$ (200.00)
<b>Programs &amp; Events</b>					
	Pumpkin Lighting/Fall Festival	121 - Pumpkin Lighting/Fall Festival	\$ -	\$ 2,000.00	\$ (2,000.00)
	Chess Club	203 - Chess Club	\$ -	\$ 3,500.00	\$ (3,500.00)
	Staff Appreciation	207 - Staff Appreciation Donations	\$ -	\$ 1,500.00	\$ (1,500.00)
	Spring Fling	205 - Spring Fling	\$ -	\$ 2,000.00	\$ (2,000.00)
	WEP	206 - WEP	\$ -	\$ -	\$ -
	Yearbook Sales	217 - Yearbook Sales	\$ -	\$ 1,500.00	\$ (1,500.00)
	5th Grade Deposits (Yearbook and Party)	219 - Fifth Grade Deposits from Student Collection	\$ -	\$ 1,000.00	\$ (1,000.00)
	Magic Show	275 - Magic Show	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>TOTAL INCOME</b>			<b>\$ 266.60</b>	<b>\$ 23,800.00</b>	<b>\$ (23,533.40)</b>

			Actual YTD	Budget	Variance
<b>EXPENSES</b>					
<b>School &amp; Grade Level Support</b>					
	Teacher & Staff Provisions Support	<b>270 - Provisions Support [E] (ink, CPR, banners, misc.)</b>	\$ -	\$ 2,000.00	\$ (2,000.00)
	Teacher Supply Reimbursement	454 - Teacher Supply Reimbursement [E]	\$ -	\$ 5,000.00	\$ (5,000.00)
	Playground/School Improvements	459 - Wish list/School Improvements [E]	\$ -	\$ 5,000.00	\$ (5,000.00)
	Student Provision Support	<b>606 - Student Provisions Support (counselor snacks, nurse needs, software licensing, scholastic, misc.)</b>	\$ 5,000.00	\$ 8,000.00	\$ (3,000.00)
<b>PTA Fundraisers/Ways &amp; Means</b>					
	Apex/Ways and Means Expenses	154 - PTA Donations Related Exp [E]	\$ -	\$ -	\$ -
	Box Top Collection	400 - Box Top Collection [E]	\$ -	\$ -	\$ -
	Spiritwear	156 - Spiritwear (E)	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>Programs &amp; Events</b>					
	Pumpkin Lighting	251 - Pumpkin Lighting (E) / Fall Festival	\$ 100.00	\$ 3,000.00	\$ (2,900.00)
	Chess Club	253 - Chess Club (E)	\$ -	\$ 1,300.00	\$ (1,300.00)
	Datebook	269 - Datebook	\$ -	\$ 2,500.00	\$ (2,500.00)
	Fun Run	254 - Family Fun Run	\$ -	\$ -	\$ -
	Spring Fling	255 - Spring Carnival (E)	\$ -	\$ 2,000.00	\$ (2,000.00)
	WEP	256 - WEP ( E)	\$ -	\$ -	\$ -
	Arts in Education - Reflections	257 - Arts in Educat/Reflections (E)	\$ -	\$ 15.00	\$ (15.00)
	Green Team	258 - Green Team [E]	\$ -	\$ 200.00	\$ (200.00)
	Lunch Buddies	261 - Lunch Buddies ( E)	\$ -	\$ -	\$ -
	Field Day	262- Field Day Contribution	\$ -	\$ 1,000.00	\$ (1,000.00)
	Special Programs	263 - Special Programs for Students (E) (magic show, etc.)	\$ -	\$ 1,200.00	\$ (1,200.00)
	<b>Staff Appreciation</b>	264 - Staff Appreciation [E]	\$ -	\$ 5,000.00	\$ (5,000.00)
	Talent Show	265 - Talent Show (E)	\$ -	\$ 600.00	\$ (600.00)
	Yearbook	268 - Yearbook Expenses (E)	\$ -	\$ -	\$ -
	Book Vending Machine	273 - Vending Machine	\$ -	\$ -	\$ -
	5th Grade PTA Recognition Support	452 - 5th Grade Recognition (E)	\$ 275.00	\$ 1,500.00	\$ (1,225.00)
<b>PTA Operations</b>					
	Bulletin Board	271 - Bulletin Board (E)	\$ -	\$ -	\$ -
	Web Hosting	350 - Web Hosting (E)	\$ 9.50	\$ 115.00	\$ (105.50)
	Insurance - Bonding & Liability	352 - Insurance (Bonding & Liability)	\$ 377.78	\$ 378.00	\$ (0.22)
	PayPal Fees	362 - PayPal Fees (E)	\$ -	\$ -	\$ -
	Office Max (copies)	353 - Office Max (E)	\$ -	\$ 400.00	\$ (400.00)
	PTA Conferences	354 - PTA Summer Conference (E)	\$ -	\$ -	\$ -
	Co-Council Annual Dinner	355 - Co-Council Annual Dinner (E)	\$ -	\$ -	\$ -
	PTA Dues - County Council	356 - PTA Dues - County Council (E)	\$ -	\$ 25.00	\$ (25.00)
	PTA Dues - National & State	357 - PTA Dues - Nat'l/State (E)	\$ -	\$ 850.00	\$ (850.00)
	Office Supplies (checks, stamps, env, etc.)	360 - Office/General Admin [E]	\$ 35.59	\$ 500.00	\$ (464.41)
	PTA Membership Meeting Expense	361 - PTA Meetings [E]	\$ -	\$ 25.00	\$ (25.00)
	Volunteer Recognition	552 - Volunteer Recognition (E)	\$ -	\$ 150.00	\$ (150.00)
<b>TOTAL EXPENSES</b>			<b>\$ 5,797.87</b>	<b>\$ 41,758.00</b>	<b>\$ (35,960.13)</b>
<b>NET INCOME TO DATE</b>			<b>\$ (5,531.27)</b>		

Calculated BALANCE AS OF 7/31/24

\$34,914.56