

TREASURER'S REPORT - AUG 2024

Beginning Bank Balance: 7/1/2024

\$40,445.83

INCOME

PTA Operations

Membership Dues

Fundraisers

Other Spirit Nights: Chick Fil A, etc.

APEX: Ways and Means Direct Donations

PTA Donations (other, misc. business donations, etc.)

Spiritwear

i9 Sports

Capitol Clothing Recyclers

Box Tops

Amazon Smile/CarMax/Other

Two Compadres

Dairy Queen/Sweet Frog

Programs & Events

Pumpkin Lighting/Fall Festival

Chess Club

Staff Appreciation

Spring Fling

WEP

Yearbook Sales

5th Grade Deposits (Yearbook and Party)

Magic Show

TOTAL INCOME

	Actual YTD	Budget	Variance
	\$ 1,781.74	\$ 2,100.00	\$ (318.26)
	\$ 45.94	\$ 2,500.00	\$ (2,454.06)
	\$ -	\$ -	\$ -
	\$ 9.01	\$ 3,500.00	\$ (3,490.99)
	\$ 121.59	\$ 750.00	\$ (628.41)
	\$ -	\$ 400.00	\$ (400.00)
	\$ 328.79	\$ 1,000.00	\$ (671.21)
	\$ -	\$ 250.00	\$ (250.00)
	\$ -	\$ 200.00	\$ (200.00)
	\$ -	\$ 150.00	\$ (150.00)
	\$ 250.00	\$ 450.00	\$ (200.00)
	\$ -		
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ 1,883.77	\$ 3,500.00	\$ (1,616.23)
	\$ -	\$ 1,500.00	\$ (1,500.00)
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 1,500.00	\$ (1,500.00)
	\$ -	\$ 1,000.00	\$ (1,000.00)
	\$ -	\$ 1,000.00	\$ (1,000.00)
TOTAL INCOME	\$ 4,420.84	\$ 23,800.00	\$ (19,379.16)

EXPENSES

School & Grade Level Support

Teacher & Staff Provisions Support

Teacher Supply Reimbursement

Playground/School Improvements

Student Provision Support

PTA Fundraisers/Ways & Means

Apex/Ways and Means Expenses

Box Top Collection

Spiritwear

Programs & Events

Fall Festival

Chess Club

Datebook

Fun Run

Spring Fling

WEP

Arts in Education - Reflections

Green Team

Lunch Buddies

Field Day

Special Programs

Staff Appreciation

Talent Show

Yearbook

Book 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

TOTAL EXPENSES

NET INCOME TO DATE

	Actual YTD	Budget	Variance
	\$ -		
	\$ 80.00	\$ 2,000.00	\$ (1,920.00)
	\$ 799.27	\$ 5,000.00	\$ (4,200.73)
	\$ 4,039.45	\$ 5,000.00	\$ (960.55)
	\$ 6,236.75	\$ 8,000.00	\$ (1,763.25)
	\$ -	\$ -	
	\$ -	\$ -	\$ -
	\$ -	\$ 1,000.00	\$ (1,000.00)
	\$ 300.00	\$ 3,000.00	\$ (2,700.00)
	\$ -	\$ 1,300.00	\$ (1,300.00)
	\$ -	\$ 2,500.00	\$ (2,500.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 15.00	\$ (15.00)
	\$ -	\$ 200.00	\$ (200.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 1,000.00	\$ (1,000.00)
	\$ -	\$ 1,200.00	\$ (1,200.00)
	\$ 162.42	\$ 5,000.00	\$ (4,837.58)
	\$ -	\$ 600.00	\$ (600.00)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 275.00	\$ 1,500.00	\$ (1,225.00)
	\$ -	\$ -	\$ -
	\$ 139.00	\$ 115.00	\$ 24.00
	\$ 377.78	\$ 378.00	\$ (0.22)
	\$ -	\$ -	\$ -
	\$ 5.00	\$ 400.00	\$ (395.00)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 26.64	\$ 25.00	\$ 1.64
	\$ 694.00	\$ 850.00	\$ (156.00)
	\$ 85.59	\$ 500.00	\$ (414.41)
	\$ -	\$ 25.00	\$ (25.00)
	\$ -	\$ 150.00	\$ (150.00)
TOTAL EXPENSES	\$ 13,220.90	\$ 41,758.00	\$ (28,537.10)
NET INCOME TO DATE	\$ (8,800.06)		

Calculated BALANCE AS OF 8/30/24

\$31,645.77