

**TREASURER'S REPORT - SEPT 2024**

Beginning Bank Balance: 7/1/2024

**\$40,445.83**

**INCOME**

**PTA Operations**

Membership Dues

	Actual YTD	Budget	Variance
	\$ 1,972.78	\$ 2,100.00	\$ (127.22)
<b>Fundraisers</b>			
Other Spirit Nights: Chick Fil A, etc.	\$ 45.94	\$ 2,500.00	\$ (2,454.06)
APEX: Ways and Means Direct Donations	\$ -	\$ -	\$ -
PTA Donations (other, misc. business donations, etc.)	\$ 28.53	\$ 3,500.00	\$ (3,471.47)
Coalminer Challenge Fundraiser	\$ 120.77	\$ -	\$ 120.77
Spiritwear	\$ 121.59	\$ 750.00	\$ (628.41)
i9 Sports	\$ -	\$ 400.00	\$ (400.00)
Capitol Clothing Recyclers	\$ 394.57	\$ 1,000.00	\$ (605.43)
Box Tops	\$ -	\$ 250.00	\$ (250.00)
Amazon Smile/CarMax/Other	\$ -	\$ 200.00	\$ (200.00)
Two Compadres	\$ -	\$ 150.00	\$ (150.00)
Dairy Queen/Sweet Frog	\$ 250.00	\$ 450.00	\$ (200.00)
<b>Programs &amp; Events</b>			
Pumpkin Lighting/Fall Festival	\$ -	\$ 2,000.00	\$ (2,000.00)
Chess Club	\$ 3,415.00	\$ 3,500.00	\$ (85.00)
Staff Appreciation	\$ 9.41	\$ 1,500.00	\$ (1,490.59)
Spring Fling	\$ -	\$ 2,000.00	\$ (2,000.00)
WEP	\$ -	\$ -	\$ -
Yearbook Sales	\$ -	\$ 1,500.00	\$ (1,500.00)
5th Grade Deposits (Yearbook and Party)	\$ -	\$ 1,000.00	\$ (1,000.00)
Magic Show	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>TOTAL INCOME</b>	<b>\$ 6,358.59</b>	<b>\$ 23,800.00</b>	<b>\$ (17,441.41)</b>

**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

	Actual YTD	Budget	Variance
	\$ -		
Teacher & Staff Provisions Support	\$ 80.00	\$ 2,000.00	\$ (1,920.00)
Teacher Supply Reimbursement	\$ 1,297.82	\$ 5,000.00	\$ (3,702.18)
Playground/School Improvements	\$ 4,039.45	\$ 5,000.00	\$ (960.55)
Student Provision Support	\$ 6,318.65	\$ 8,000.00	\$ (1,681.35)
<b>PTA Fundraisers/Ways &amp; Means</b>			
Apex/Ways and Means Expenses	\$ -	\$ -	\$ -
Box Top Collection	\$ -	\$ -	\$ -
Spiritwear	\$ -	\$ 1,000.00	\$ (1,000.00)
<b>Programs &amp; Events</b>			
Fall Festival	\$ 647.94	\$ 3,000.00	\$ (2,352.06)
Chess Club	\$ -	\$ 1,300.00	\$ (1,300.00)
Datebook	\$ -	\$ 2,500.00	\$ (2,500.00)
Fun Run	\$ -	\$ -	\$ -
Spring Fling	\$ -	\$ 2,000.00	\$ (2,000.00)
WEP	\$ -	\$ -	\$ -
Arts in Education - Reflections	\$ -	\$ 15.00	\$ (15.00)
Green Team	\$ -	\$ 200.00	\$ (200.00)
Lunch Buddies	\$ -	\$ -	\$ -
Field Day	\$ -	\$ 1,000.00	\$ (1,000.00)
Special Programs	\$ 170.00	\$ 1,200.00	\$ (1,030.00)
<b>Staff Appreciation</b>	\$ 162.42	\$ 5,000.00	\$ (4,837.58)
Talent Show	\$ -	\$ 600.00	\$ (600.00)
Yearbook	\$ -	\$ -	\$ -
Book Vending Machine	\$ -	\$ -	\$ -
5th Grade PTA Recognition Support	\$ 275.00	\$ 1,500.00	\$ (1,225.00)
<b>PTA Operations</b>			
Bulletin Board	\$ -	\$ -	\$ -
Web Hosting	\$ 165.50	\$ 115.00	\$ 50.50
Insurance - Bonding & Liability	\$ 377.78	\$ 378.00	\$ (0.22)
PayPal Fees	\$ -	\$ -	\$ -
Office Max (copies)	\$ 5.00	\$ 400.00	\$ (395.00)
PTA Conferences	\$ -	\$ -	\$ -
Co-Council Annual Dinner	\$ -	\$ -	\$ -
PTA Dues - County Council	\$ 26.64	\$ 25.00	\$ 1.64
PTA Dues - National & State	\$ 788.00	\$ 850.00	\$ (62.00)
Office Supplies (checks, stamps, env, etc.)	\$ 463.59	\$ 500.00	\$ (36.41)
PTA Membership Meeting Expense	\$ 124.55	\$ 25.00	\$ 99.55
Volunteer Recognition	\$ -	\$ 150.00	\$ (150.00)
<b>TOTAL EXPENSES</b>	<b>\$ 14,942.34</b>	<b>\$ 41,758.00</b>	<b>\$ (26,815.66)</b>

**NET INCOME TO DATE**

**\$ (8,583.75)**

Calculated BALANCE AS OF 9/30/24

**\$31,862.08**