

TREASURER'S REPORT - OCT 2024

Beginning Bank Balance: 7/1/2024

\$40,445.83

INCOME

PTA Operations

Membership Dues

Actual YTD	Budget	Variance
\$ 2,078.96	\$ 2,100.00	\$ (21.04)

Fundraisers

Other Spirit Nights: Chick Fil A, etc.

APEX: Ways and Means Direct Donations

\$ 45.94	\$ 2,500.00	\$ (2,454.06)
\$ -	\$ -	\$ -

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

Coalminer Challenge Fundraiser

Spiritwear

i9 Sports

Capitol Clothing Recyclers

Box Tops

Amazon Smile/CarMax/Other

Two Compadres

Dairy Queen/Sweet Frog

\$ 85.53	\$ 3,500.00	\$ (3,414.47)
\$ 23,407.03	\$ -	\$ 23,407.03
\$ 400.55	\$ 750.00	\$ (349.45)
\$ -	\$ 400.00	\$ (400.00)
\$ 490.38	\$ 1,000.00	\$ (509.62)
\$ -	\$ 250.00	\$ (250.00)
\$ -	\$ 200.00	\$ (200.00)
\$ -	\$ 150.00	\$ (150.00)
\$ 250.00	\$ 450.00	\$ (200.00)

Programs & Events

Pumpkin Lighting/Fall Festival

Chess Club

Staff Appreciation

Spring Fling

WEP

Yearbook Sales

5th Grade Deposits (Yearbook and Party)

Magic Show

\$ -	\$ -	\$ -
\$ 1,292.92	\$ 2,000.00	\$ (707.08)
\$ 3,605.06	\$ 3,500.00	\$ 105.06
\$ 9.41	\$ 1,500.00	\$ (1,490.59)
\$ -	\$ 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

\$ 31,665.78	\$ 23,800.00	\$ 7,865.78
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EXPENSES

School & Grade Level Support

Teacher & Staff Provisions Support

Teacher Supply Reimbursement

Playground/School Improvements

\$ -	\$ -	\$ -
\$ 80.00	\$ 2,000.00	\$ (1,920.00)
\$ 2,122.82	\$ 5,000.00	\$ (2,877.18)
\$ 5,796.29	\$ 5,000.00	\$ 796.29

Student Provision Support

PTA Fundraisers/Ways & Means

Apex/Ways and Means Expenses

Box Top Collection

Spiritwear

\$ 6,318.65	\$ 8,000.00	\$ (1,681.35)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 1,000.00	\$ (1,000.00)

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

\$ 1,576.56	\$ 3,000.00	\$ (1,423.44)
\$ 58.51	\$ 1,300.00	\$ (1,241.49)
\$ -	\$ 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)
\$ 170.00	\$ 1,200.00	\$ (1,030.00)
\$ 1,120.70	\$ 5,000.00	\$ (3,879.30)
\$ -	\$ 600.00	\$ (600.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 275.00	\$ 1,500.00	\$ (1,225.00)

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

\$ -	\$ -	\$ -
\$ 184.50	\$ 115.00	\$ 69.50
\$ 377.78	\$ 378.00	\$ (0.22)
\$ -	\$ -	\$ -
\$ 5.00	\$ 400.00	\$ (395.00)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 26.64	\$ 25.00	\$ 1.64
\$ 822.00	\$ 850.00	\$ (28.00)
\$ 463.59	\$ 500.00	\$ (36.41)
\$ 124.55	\$ 25.00	\$ 99.55
\$ -	\$ 150.00	\$ (150.00)

TOTAL EXPENSES

\$ 19,522.59	\$ 41,758.00	\$ (22,235.41)
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NET INCOME TO DATE

\$ 12,143.19

Calculated BALANCE AS OF 10/31/24

\$52,589.02