

TREASURER'S REPORT - NOV 2024

Beginning Bank Balance: 7/1/2024

\$40,445.83

INCOME

PTA Operations

Membership Dues

	Actual YTD	Budget	Variance
Membership Dues	\$ 2,095.06	\$ 2,100.00	\$ (4.94)
Fundraisers			
Other Spirit Nights: Chick Fil A, etc.	\$ 120.94	\$ 2,500.00	\$ (2,379.06)
APEX: Ways and Means Direct Donations	\$ -	\$ -	\$ -
PTA Donations (other, misc. business donations, etc.)	\$ 93.97	\$ 3,500.00	\$ (3,406.03)
Coalminer Challenge Fundraiser	\$ 23,407.03	\$ -	\$ 23,407.03
Spiritwear	\$ 400.55	\$ 750.00	\$ (349.45)
i9 Sports	\$ -	\$ 400.00	\$ (400.00)
Capitol Clothing Recyclers	\$ 585.75	\$ 1,000.00	\$ (414.25)
Box Tops	\$ -	\$ 250.00	\$ (250.00)
Amazon Smile/CarMax/Other	\$ -	\$ 200.00	\$ (200.00)
Two Compadres	\$ -	\$ 150.00	\$ (150.00)
Dairy Queen/Sweet Frog	\$ 555.65	\$ 450.00	\$ 105.65
Programs & Events			
Pumpkin Lighting/Fall Festival	\$ 3,447.70	\$ 2,000.00	\$ 1,447.70
Chess Club	\$ 3,674.34	\$ 3,500.00	\$ 174.34
Staff Appreciation	\$ 2,311.07	\$ 1,500.00	\$ 811.07
Spring Fling	\$ -	\$ 2,000.00	\$ (2,000.00)
WEP	\$ -	\$ -	\$ -
Yearbook Sales	\$ -	\$ 1,500.00	\$ (1,500.00)
5th Grade Deposits (Yearbook and Party)	\$ 184.50	\$ 1,000.00	\$ (815.50)
Magic Show	\$ -	\$ 1,000.00	\$ (1,000.00)
TOTAL INCOME	\$ 36,876.56	\$ 23,800.00	\$ 13,076.56

EXPENSES

School & Grade Level Support

Teacher & Staff Provisions Support
Teacher Supply Reimbursement
Playground/School Improvements

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	\$ 5,560.32	\$ 2,000.00	\$ 3,560.32
Teacher Supply Reimbursement	\$ 3,254.38	\$ 5,000.00	\$ (1,745.62)
Playground/School Improvements	\$ 5,796.29	\$ 5,000.00	\$ 796.29
Student Provision Support	\$ 6,318.65	\$ 8,000.00	\$ (1,681.35)
PTA Fundraisers/Ways & Means			
Apex/Ways and Means Expenses	\$ -	\$ -	\$ -
Box Top Collection	\$ -	\$ -	\$ -
Spiritwear	\$ -	\$ 1,000.00	\$ (1,000.00)
Programs & Events			
Fall Festival	\$ 2,617.52	\$ 3,000.00	\$ (382.48)
Chess Club	\$ 58.51	\$ 1,300.00	\$ (1,241.49)
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	\$ 22.22	\$ 200.00	\$ (177.78)
Lunch Buddies	\$ -	\$ -	\$ -
Field Day	\$ -	\$ 1,000.00	\$ (1,000.00)
Special Programs	\$ 170.00	\$ 1,200.00	\$ (1,030.00)
Staff Appreciation	\$ 1,841.38	\$ 5,000.00	\$ (3,158.62)
Talent Show	\$ -	\$ 600.00	\$ (600.00)
Yearbook	\$ -	\$ -	\$ -
Book Vending Machine	\$ -	\$ -	\$ -
5th Grade PTA Recognition Support	\$ 330.99	\$ 1,500.00	\$ (1,169.01)
PTA Operations			
Bulletin Board	\$ -	\$ -	\$ -
Web Hosting	\$ 184.50	\$ 115.00	\$ 69.50
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	\$ 839.00	\$ 850.00	\$ (11.00)
Office Supplies (checks, stamps, env, etc.)	\$ 538.59	\$ 500.00	\$ 38.59
PTA Membership Meeting Expense	\$ 124.55	\$ 25.00	\$ 99.55
Volunteer Recognition	\$ -	\$ 150.00	\$ (150.00)
TOTAL EXPENSES	\$ 28,066.32	\$ 41,758.00	\$ (13,691.68)
NET INCOME TO DATE	\$ 8,810.24		

TOTAL EXPENSES
NET INCOME TO DATE

\$49,256.07

Calculated BALANCE AS OF 11/30/24