

Treasurer Report
January 21, 2016

Nov15- Jan16	Jul '15 - Jun 16	Budget	\$ Over Budget
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Nov'15- Jan'16	Jul '15 - Jun 16	Budget	\$ Over Budget
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	Nov15- Jan16	Jul '15 - Jun 16	Budget	\$ Over Budget
Income				
Donation		\$1,000.00		
Family Fun/Playground				
Applebee's	\$286.24	\$286.24	\$300.00	-\$13.76
Bertuccis	\$0.00	\$0.00	\$300.00	-\$300.00
Chick-fil-a	\$0.00	\$278.16		\$278.16
Chuck E Cheese	\$0.00	\$0.00	\$500.00	-\$500.00
Greene Turtle	\$305.00	\$305.00	\$320.00	-\$15.00
Square 1 Art	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
Total Family Fun/Playground	\$591.24	\$869.40	\$3,420.00	-\$2,550.60
Giveback/Bring in programs	\$1,593.92	\$1,952.32	\$4,500.00	-\$2,547.68
Membership Dues	-\$168.75	\$2,189.01	\$2,100.00	\$89.01
Other Income				
BJ's membership	\$0.00	\$0.00	\$100.00	-\$100.00
Chick-fil-a Calendar	\$0.00	\$1,537.81	\$500.00	\$1,037.81
Holiday Shoppe	\$487.13	\$487.13	\$250.00	\$237.13
Movie Nights	-\$11.53	-\$69.94	\$50.00	-\$119.94
School Supply Kits	\$0.00	\$171.30	\$170.00	\$1.30
Talent Show	\$0.00	\$0.00	\$25.00	-\$25.00
Total Other Income	\$475.60	\$2,126.30	\$1,095.00	\$1,031.30
Spiritwear	-\$8.00	\$1,757.16	\$400.00	\$1,357.16
Yearbook	\$0.00	\$19.46	\$100.00	-\$80.54
Fundraiser				
Fall Fundraiser - Laps for Lear	-\$38.66	\$12,861.37	\$12,500.00	\$361.37
Spring Fundraiser - Carnival	-\$41.10	-\$41.10	\$9,000.00	-\$9,041.10
Total Fundraiser	-\$79.76	\$12,820.27	\$21,500.00	-\$8,679.73
Balance brought forward from pi	\$0.00	\$0.00	\$53,488.77	-\$53,488.77
Playground Fund Money	\$0.00	\$0.00	\$9,540.91	-\$9,540.91
Dividends	\$4.84	\$4.81	\$12.37	-\$7.56
Total Income	\$2,409.09	\$21,738.73	\$96,157.05	-\$74,418.32

Balance as of January 19, 2016

Checking	\$42,361.09
Saving	\$28,847.47
Playground	\$9,543.33
Paypal	\$628.81
Total	\$81,380.70



	Nov'15- Jan'16	Jul '15 - Jun 16	Budget	\$ Over Budget
Expense				
Carryover for next year start u	\$0.00	\$0.00	\$50,685.52	-\$50,685.52
Patriot Program				
1st Grade	\$0.00	\$0.00	\$100.00	-\$100.00
2nd Grade	\$0.00	\$0.00	\$100.00	-\$100.00
3rd Grade	\$0.00	\$0.00	\$100.00	-\$100.00
4th Grade	\$0.00	\$0.00	\$100.00	-\$100.00
5th Grade	\$0.00	\$0.00	\$1,150.00	-\$1,150.00
Kindergarten	\$0.00	\$0.00	\$100.00	-\$100.00
Total Patriot Program	\$0.00	\$0.00	\$1,650.00	-\$1,650.00
Playground				
Savings	\$0.00	\$0.00	\$9,540.91	-\$9,540.91
This Year	\$0.00	\$0.00	\$3,459.62	-\$3,459.62
Total Playground	\$0.00	\$0.00	\$13,000.53	-\$13,000.53
Programs and Awards				
Character Education	\$57.32	\$208.88	\$1,500.00	-\$1,291.12
Fitness Programs	\$0.00	\$0.00	\$300.00	-\$300.00
Reflections	\$0.00	\$0.00	\$400.00	-\$400.00
Total Programs and Awards	\$57.32	\$208.88	\$2,200.00	-\$1,991.12
PTA Expenses				
Charitable Org status renewal	\$50.00	\$50.00	\$75.00	-\$25.00
Liability Insurance	\$0.00	\$0.00	\$225.00	-\$225.00
Movie License	\$441.00	\$441.00	\$420.00	\$21.00
Office supplies/postage	\$0.00	\$180.29	\$500.00	-\$319.71
Training	\$0.00	\$87.32	\$500.00	-\$412.68
Webhosting/Computer programs	\$0.00	\$358.99	\$360.00	-\$1.01
Year-end Audit	\$0.00	\$75.00	\$100.00	-\$25.00
PTA Expenses - Other	\$33.66	\$82.44		\$82.44
Total PTA Expenses	\$524.66	\$1,275.04	\$2,180.00	-\$904.96
School Appreciation/Improvement				
Beautification	\$0.00	\$0.00	\$200.00	-\$200.00
Charitable (community)	\$57.24	\$57.24	\$400.00	-\$342.76
Classroom Support	\$0.00	\$162.15	\$4,361.00	-\$4,198.85
Hospitality	\$41.69	\$41.69	\$300.00	-\$258.31
Nurse	\$0.00	\$0.00	\$150.00	-\$150.00
School Supplies	\$0.00	\$326.98	\$4,000.00	-\$3,673.02
Teacher Gift Cards	\$0.00	\$1,920.00	\$1,920.00	\$0.00
Teacher/Staff Apprciation Week	\$0.00	\$136.71	\$2,000.00	-\$1,863.29
Total School Appreciation/Improveme	\$98.93	\$2,644.77	\$13,331.00	-\$10,686.23
School Enrichment				
5th Grade End of year celebrati	\$0.00	\$0.00	\$500.00	-\$500.00
Ag. Labs	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
AllProDad	\$0.00	\$0.00	\$300.00	-\$300.00
Art Club	\$0.00	\$0.00	\$150.00	-\$150.00
Cultural Arts Assemblies	\$0.00	\$900.00	\$3,000.00	-\$2,100.00
Enrichment Projects	\$0.00	\$0.00	\$800.00	-\$800.00
Magazine Subscriptions for BCRR	\$0.00	\$0.00	\$300.00	-\$300.00
Field Trips				
1st Grade	\$0.00	\$0.00	\$990.00	-\$990.00
2nd Grade	\$0.00	\$0.00	\$960.00	-\$960.00
3rd Grade	\$0.00	\$665.00	\$1,000.00	-\$335.00
4th Grade	\$0.00	\$0.00	\$1,140.00	-\$1,140.00
5th Grade	\$0.00	\$0.00	\$930.00	-\$930.00
Kindergarten	\$0.00	\$75.00	\$840.00	-\$765.00
Pre-K	\$0.00	\$0.00	\$400.00	-\$400.00
Total School Enrichment	\$0.00	\$1,640.00	\$13,110.00	-\$11,470.00
Total Expense	\$680.91	\$5,768.69	\$96,157.05	-\$90,388.36