

Treasurer Report
March 21, 2017

Jul 16 - Mar 17	Budget	\$ Over Budget
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Income	Jul 16 - Mar 17	Budget	\$ Over Budget
Donation			
Family Fun/Technology			
Applebee's	\$615.76	\$600.00	\$15.76
Bertuccis	\$0.00	\$350.00	-\$350.00
Chick-fil-a	\$262.58	\$250.00	\$12.58
Chuck E Cheese	\$0.00	\$200.00	-\$200.00
Naughty Dogs	\$38.00	\$300.00	-\$262.00
Kona Ice	\$100.00	\$100.00	\$0.00
Square 1 Art	\$0.00	\$1,800.00	-\$1,800.00
Total Family Fun/Playground	\$1,016.34	\$3,600.00	-\$2,583.66
Giveback/Bring in programs	\$1,555.69	\$4,500.00	-\$2,944.31
Membership Dues	\$2,241.80	\$2,100.00	\$141.80
Other Income			
Chick-fil-a Calendar	\$1,299.77	\$800.00	\$499.77
Holiday Shoppe	\$621.24	\$350.00	\$271.24
Movie Nights	\$184.89	\$50.00	\$134.89
School Supply Kits	\$110.51	\$110.50	\$0.01
Talent Show	\$0.00	\$35.00	-\$35.00
Total Other Income	\$2,216.41	\$1,345.50	\$870.91
Spiritwear	\$419.72	\$400.00	\$19.72
Yearbook	\$80.00	\$100.00	-\$20.00
Fundraiser			
Fall Fundraiser - Laps for Lear	\$12,037.03	\$12,500.00	-\$462.97
Spring Fundraiser - Carnival	\$0.00	\$9,000.00	-\$9,000.00
Total Fundraiser	\$12,037.03	\$21,500.00	-\$9,462.97
Balance brought forward from p	\$0.00	\$67,352.11	-\$67,352.11
Playground Fund Money	\$0.00	\$9,454.21	-\$9,454.21
Dividends	\$8.69	\$15.00	-\$6.31
Total Income	\$19,575.68	\$110,366.82	-\$90,791.14

Balance as of March 21, 2017

Checking	\$21,114.18
Saving	\$33,295.28
Playground	\$9,547.11
Paypal	\$ 37.74
Total	\$ 63,994.31

Expense	Jul 16 - Mar 17	Budget	\$ Over Budget
Carryover for next year start u	\$0.00	46,402.61	-\$46,402.61
Patriot Program			
1st Grade	\$0.00	\$125.00	-\$125.00
2nd Grade	\$0.00	\$125.00	-\$125.00
3rd Grade	\$0.00	\$125.00	-\$125.00
4th Grade	\$0.00	\$125.00	-\$125.00
5th Grade	\$1,500.00	\$1,200.00	\$300.00
Kindergarten	\$0.00	\$125.00	-\$125.00
Total Patriot Program	\$1,500.00	\$1,825.00	-\$325.00
Playground			
Savings	\$0.00	\$9,454.21	-\$9,454.21
Programs and Awards			
Character Education	\$339.85	\$1,500.00	-\$1,160.15
Fitness Programs	\$0.00	\$300.00	-\$300.00
Reflections	\$0.00	\$350.00	-\$350.00
Total Programs and Awards	\$339.85	\$2,150.00	-\$1,810.15
PTA Expenses			
Charitable Org status renewal	\$75.00	\$75.00	\$0.00
Liability Insurance	\$0.00	\$225.00	-\$225.00
Movie License	\$0.00	\$450.00	-\$450.00
Office supplies/postage	\$232.12	\$400.00	-\$167.88
Training	\$236.08	\$250.00	-\$13.92
Webhosting/Computer programs	\$0.00	\$60.00	-\$60.00
Year-end Audit	\$75.00	\$75.00	\$0.00
PTA Expense - Other	\$103.17	\$0.00	\$103.17
Total PTA Expenses	\$721.37	\$1,535.00	-\$813.63
School Appreciation/Improvement			
Beautification	\$0.00	\$200.00	-\$200.00
Charitable (community)	\$24.92	\$500.00	-\$475.08
Classroom Support	\$4,800.00	\$4,800.00	\$0.00
Hospitality	\$74.35	\$300.00	-\$225.65
Nurse	\$0.00	\$150.00	-\$150.00
School Supplies: Technology	\$20,797.46	\$21,000.00	-\$202.54
Teacher Gift Cards	\$2,060.00	\$2,060.00	\$0.00
Teacher/Staff Apprciation Week	\$206.46	\$2,500.00	-\$2,293.54
Total School Appreciation/Improverem	\$27,963.19	\$31,510.00	-\$3,546.81
School Enrichment			
5th Grade End of year celebrati	\$0.00	\$500.00	-\$500.00
Ag. Labs	\$0.00	\$1,800.00	-\$1,800.00
Scholastic Magazine Subscriptions	\$1,979.67	\$3,000.00	-\$1,020.33
Student Agenda Books	\$500.00	\$1,000.00	-\$500.00
Art Supplies	\$0.00	\$150.00	-\$150.00
Cultural Arts Assemblies	\$1,255.00	\$3,200.00	-\$1,945.00
Enrichment Projects	\$0.00	\$800.00	-\$800.00
International Night	\$200.00	\$250.00	-\$50.00
Family Breakfast Events	\$0.00	\$500.00	-\$500.00
Magazine Subscriptions for BCRR	\$179.98	\$300.00	-\$120.02
Field Trips			
1st Grade	\$0.00	\$850.00	-\$850.00
2nd Grade	\$50.00	\$960.00	-\$910.00
3rd Grade	\$1,007.75	\$900.00	\$107.75
4th Grade	\$0.00	\$1,010.00	-\$1,010.00
5th Grade	\$0.00	\$1,140.00	-\$1,140.00
Kindergarten	\$799.13	\$800.00	-\$0.87
Pre-K	\$0.00	\$330.00	-\$330.00
Total School Enrichment	\$5,971.53	\$17,490.00	-\$11,518.47
Total Expense	\$36,495.94	\$110,366.82	-\$73,870.88