

Treasurer Report
September 20, 2016

Jul 16 - Sept 16	Budget	\$ Over Budget
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Jul 16 - Sept 16	Budget	\$ Over Budget
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Income	Jul 16 - Sept 16	Budget	\$ Over Budget
Donation			
Family Fun/Technology			
Applebee's	\$0.00	\$600.00	-\$600.00
Bertuccis	\$0.00	\$350.00	-\$350.00
Chick-fil-a	\$0.00	\$250.00	-\$250.00
Chuck E Cheese	\$0.00	\$200.00	-\$200.00
Texas Roadhouse or GT	\$0.00	\$300.00	-\$300.00
Kona Ice	\$0.00	\$100.00	-\$100.00
Square 1 Art	\$0.00	\$1,800.00	-\$1,800.00
Total Family Fun/Playground	\$0.00	\$3,600.00	-\$3,600.00
Giveback/Bring in programs	-\$32.71	\$4,500.00	-\$4,532.71
Membership Dues	\$1,589.00	\$2,100.00	-\$511.00
Other Income			
Chick-fil-a Calendar	\$0.00	\$800.00	-\$800.00
Holiday Shoppe	-\$268.73	\$350.00	-\$618.73
Movie Nights	\$132.75	\$50.00	\$82.75
School Supply Kits	\$0.00	\$110.50	-\$110.50
Talent Show	\$0.00	\$35.00	-\$35.00
Total Other Income	-\$135.98	\$1,345.50	-\$1,481.48
Spiritwear	\$658.00	\$400.00	\$258.00
Yearbook	\$80.00	\$100.00	-\$20.00
Fundraiser			
Fall Fundraiser - Laps for Lear	\$0.00	\$12,500.00	-\$12,500.00
Spring Fundraiser - Carnival	\$0.00	\$9,000.00	-\$9,000.00
Total Fundraiser	\$0.00	\$21,500.00	-\$21,500.00
Balance brought forward from pr	\$0.00	\$67,352.11	-\$67,352.11
Playground Fund Money	\$0.00	\$9,454.21	-\$9,454.21
Dividends	\$0.00	\$15.00	-\$15.00
Total Income	\$2,158.31	\$110,366.82	-\$108,208.51

Balance as of Sept 20, 2016

Checking	\$ 36,845.01
Saving	\$ 33,184.49
Playground	\$ 9,545.21
Paypal	\$ 2,148.26
Total	\$ 81,722.97



Expense	Jul 16 - Sept 16	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	\$0.00	\$1,200.00	-\$1,200.00
Kindergarten	\$0.00	\$125.00	-\$125.00
Total Patriot Program	\$0.00	\$1,825.00	-\$1,825.00
Playground			
Savings	\$0.00	\$9,454.21	-\$9,454.21
Programs and Awards			
Character Education	\$0.00	\$1,500.00	-\$1,500.00
Fitness Programs	\$0.00	\$300.00	-\$300.00
Reflections	\$0.00	\$350.00	-\$350.00
Total Programs and Awards	\$0.00	\$2,150.00	-\$2,150.00
PTA Expenses			
Charitable Org status renewal	\$0.00	\$75.00	-\$75.00
Liability Insurance	\$0.00	\$225.00	-\$225.00
Movie License	\$0.00	\$450.00	-\$450.00
Office supplies/postage	\$0.00	\$400.00	-\$400.00
Training	\$0.00	\$250.00	-\$250.00
Webhosting/Computer programs	\$0.00	\$60.00	-\$60.00
Year-end Audit	\$75.00	\$75.00	\$0.00
Total PTA Expenses	\$75.00	\$1,535.00	-\$1,460.00
School Appreciation/Improvement			
Beautification	\$0.00	\$200.00	-\$200.00
Charitable (community)	\$0.00	\$500.00	-\$500.00
Classroom Support	\$0.00	\$4,800.00	-\$4,800.00
Hospitality	\$0.00	\$300.00	-\$300.00
Nurse	\$0.00	\$150.00	-\$150.00
School Supplies: Technology	\$0.00	\$21,000.00	-\$21,000.00
Teacher Gift Cards	\$2,060.00	\$2,060.00	\$0.00
Teacher/Staff Appreciation Week	\$0.00	\$2,500.00	-\$2,500.00
Total School Appreciation/Improvement	\$2,060.00	\$31,510.00	-\$29,450.00
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	\$0.00	\$3,000.00	-\$3,000.00
Student Agenda Books	\$0.00	\$1,000.00	-\$1,000.00
Art Supplies	\$0.00	\$150.00	-\$150.00
Cultural Arts Assemblies	\$0.00	\$3,200.00	-\$3,200.00
Enrichment Projects	\$0.00	\$800.00	-\$800.00
International Night	\$0.00	\$250.00	-\$250.00
Family Breakfast Events	\$0.00	\$500.00	-\$500.00
Magazine Subscriptions for BCRR	\$0.00	\$300.00	-\$300.00
Field Trips			
1st Grade	\$0.00	\$850.00	-\$850.00
2nd Grade	\$0.00	\$960.00	-\$960.00
3rd Grade	\$0.00	\$900.00	-\$900.00
4th Grade	\$0.00	\$1,010.00	-\$1,010.00
5th Grade	\$0.00	\$1,140.00	-\$1,140.00
Kindergarten	\$75.00	\$800.00	-\$725.00
Pre-K	\$0.00	\$330.00	-\$330.00
Total School Enrichment	\$75.00	\$17,490.00	-\$17,415.00
Total Expense	\$2,210.00	\$110,366.82	-\$108,156.82