Treasurer Report
November 02, 2017

	Jul 17 - Nov 17	Budget	$ Over Budget
Income			
Family Fun			
Chick-fil-a 9/18/17	$237.09	$250.00	-$12.91
Kona Ice SAP 8/30/17	$78.00	$100.00	-$22.00
Magerks 11/9/17	$0.00	$400.00	-$400.00
Applebee's Santa 12/9/17	$0.00	$600.00	-$600.00
Chuck E Cheese (2018)	$0.00	$200.00	-$200.00
Dining Out event	$0.00	$300.00	-$300.00
Square 1 Art	$0.00	$1,800.00	-$1,800.00
Total Family Fun	**$315.09**	**$3,650.00**	**-$3,334.91**
Giveback/Bring in programs	**$463.95**	**$3,000.00**	**-$2,536.05**
Membership Dues	**$2,339.96**	**$2,100.00**	**$239.96**
Other Income			
Corporate Donation	$1,000.00	$1,000.00	$0.00
Paint Nights	$0.00	$350.00	-$350.00
Chick-fil-a Calendar	$1,261.03	$1,100.00	$161.03
Holiday Shoppe	-$741.28	$450.00	-$1,191.28
Sweethearts Dance	$0.00	$500.00	-$500.00
Talent Show	$0.00	$35.00	-$35.00
Total Other Income	**$519.75**	**$3,435.00**	**-$1,915.25**
Spiritwear	**-$1,740.58**	**$450.00**	**-$2,190.58**
Yearbook	**-$19.39**	**$200.00**	**-$219.39**
Fundraiser			
Fall Fundraiser - Laps for Lear	$9,594.63	$12,400.00	**-$2,805.37**
Spring Fundraiser - Bingo	$0.00	$5,500.00	**-$5,500.00**
Total Fundraiser	**$9,594.63**	**$17,900.00**	**-$8,305.37**
Balance brought forward from pı	**$0.00**	**$49,048.88**	**-$49,048.88**
Playground Fund Savings	**$0.00**	**$9,548.98**	**-$9,548.98**
Dividends	**$4.30**	**$15.00**	**-$10.70**
Total Income	$11,477.71	$89,347.86	-$76,870.15

	Jul 17 - Nov 17	Budget	$ Over Budget
Expense			
Carryover for next year start up	**$0.00**	**49,048.88**	-$49,048.88
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	$9,548.98	-$9,548.98
Programs and Awards			
Character Education	$737.66	$1,500.00	-$762.34
Fitness Programs	$0.00	$100.00	-$100.00
Reflections	$0.00	$400.00	-$400.00
Total Programs and Awards	**$737.66**	**$2,000.00**	**-$1,262.34**
PTA Expenses			
Charitable Org status renewal	$0.00	$75.00	-$75.00
Liability Insurance	$0.00	$225.00	-$225.00
Office supplies/postage	$221.39	$400.00	-$178.61
Training	$80.00	$600.00	-$520.00
Webhosting/Computer programs	$277.99	$600.00	-$322.01
Year-end Audit	$0.00	$75.00	-$75.00
Total PTA Expenses	**$579.38**	**$1,975.00**	-$1,395.62
School Appreciation/Improvement			
Beautification & Rock Project	$57.40	$450.00	-$392.60
Charitable (community)	-$1,131.00	$450.00	-$1,581.00 ??
Classroom Support	$0.00	$3,000.00	-$3,000.00
Hospitality	$0.00	$300.00	-$300.00
Nurse	$0.00	$150.00	-$150.00
Teacher Gift Cards	$2,210.00	$2,210.00	$0.00
Teacher/Staff Apprciation Week	$202.80	$2,500.00	-$2,297.20
Total School Appreciation/Improvemen	**$1,339.20**	**$9,060.00**	-$7,720.80
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	$2,000.00	-$2,000.00
Student Agenda Books	$0.00	$500.00	-$500.00
Art Supplies	$0.00	$150.00	-$150.00
Cultural Arts Assemblies	$1,880.00	$3,000.00	-$1,120.00
Enrichment Projects	$0.00	$600.00	-$600.00
International Night	$0.00	$300.00	-$300.00
Family Breakfast Events	$0.00	$600.00	-$600.00
Magazine Subscriptions for BCRR	$0.00	$200.00	-$200.00
Field Trips			
1st Grade	$0.00	$820.00	-$820.00
2nd Grade	$0.00	$1,000.00	-$1,000.00
3rd Grade	$450.00	$990.00	-$540.00
4th Grade	$0.00	$950.00	-$950.00
5th Grade	$0.00	$1,030.00	-$1,030.00
Kindergarten	$546.00	$1,000.00	-$454.00
Pre-K	$0.00	$450.00	-$450.00
Total Field Trips	$996.00	$6,240.00	-$5,244.00
Total School Enrichment	**$996.00**	**$15,890.00**	**-$14,894.00**
Total Expense	$3,652.24	$89,347.86	-$85,695.62

Balance as of Nov 02, 2017	
Checking	22539.56
Saving	33305.22
Playground	9549.93
* Paypal	6253.56
Total	$ 71,648.27

*(Laps 6128.53, Membership 125.03)

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