

Treasurer Report June 3, 2019

	Jul 1, '18 - June 3, 19	Budget	\$ Over Budget		Jul 1, '18- June 3, 19	Budget	\$ Over Budget
Income				Expense			
Family Fun/Playground				<i>Carryover for next year start up</i>	0.00	69,131.64	-69,131.64
Applebee's 12/9/18	1,363.22	600.00	763.22	Patriot Program			
Chick-fil-a 9/27/18	435.02	250.00	185.02	1st Grade	0.00	125.00	-125.00
Chuck E Cheese (March or June	0.00	200.00	-200.00	2nd Grade	0.00	125.00	-125.00
Dining Out (TBD)	0.00	300.00	-300.00	3rd Grade	0.00	125.00	-125.00
Kona Ice (Open House)	69.00	60.00	9.00	4th Grade	81.63	125.00	-43.37
Magerks Spirit Night	234.00	400.00	-166.00	5th Grade	1,200.00	1,200.00	0.00
Square 1 Art	1,445.30	1,500.00	-54.70	Kindergarten	44.24	125.00	-80.76
Total Family Fun/Playground	3,546.54	3,310.00	236.54	Total Patriot Program	1,325.87	1,825.00	-499.13
Painless Giving (Box Tops, etc)	1,486.53	2,200.00	-713.47	Playground			
Membership Dues	2,873.08	2,200.00	673.08	Savings	9,554.65	10,000.00	-445.35
Other Income				Programs and Awards			
Monetary Donations	2,207.30	300.00	1,907.30	Character Education	899.65	1,500.00	-600.35
Holiday Shoppe	1,131.45	400.00	731.45	Fitness Programs	0.00	100.00	-100.00
Paint Night(s) Spring GT/Winter M	458.60	650.00	-191.40	Reflections	310.23	400.00	-89.77
Kids Bingo	694.88	0.00	694.88	Total Programs and Awards	1,209.88	2,000.00	-790.12
Sweethearts Dance	1,529.08	1,200.00	329.08	PTA Expenses			
Talent Show	54.25	35.00	19.25	Charitable Org status renewal	50.00	75.00	-25.00
Total Other Income	6,075.56	2,585.00	3,490.56	Liability Insurance	226.00	225.00	1.00
Spiritwear	1,410.88	450.00	960.88	Office supplies/postage	443.06	400.00	43.06
Yearbook	243.82	200.00	43.82	Training/Meeting Expenses	406.59	550.00	-143.41
Fall Fundraiser - FUNd Run	19,725.44	10,000.00	9,725.44	Webhosting/Computer programs	0.00	200.00	-200.00
Spring Fundraiser - Bingo	15,490.36	8,500.00	6,990.36	Year-end Audit	75.00	75.00	0.00
Total Fundraiser	35,215.80	18,500.00	16,715.80	Total PTA Expenses	1,200.65	1,525.00	-324.35
Balance brought forward	0.00	69,131.64	-69,131.64	School Appreciation/Improvement			
Playground Fund Savings	9,555.84	10,000.00	-444.16	Beautification/Rock Project/Bathrooms	68.98	450.00	-381.02
Dividends	0.00	15.00	-15.00	Charitable (community)	-304.87	450.00	-754.87
Total Income	59,529.48	108,591.64	-50,662.01	Classroom Support	6,336.00	2,500.00	3,836.00
Balance as of June 3, 2019				Hospitality	190.88	250.00	-59.12
Checking			\$57,352.00	Nurse	154.70	200.00	-45.30
Savings			\$33,226.02	Teacher Gift Cards	2,110.00	2,110.00	0.00
Playground		*	\$9,555.84	Teacher/Staff Appreciation Week	1,221.12	2,300.00	-1,078.88
Total			\$100,133.86	Total School Appreciation/Improvement	9,776.81	8,260.00	1,516.81
Paypal Balance			\$68.44	School Enrichment			
Grand Total			\$100,133.86	5th Grade End of year celebration	0.00	500.00	-500.00
				Ag. Labs	1,800.00	1800.00	0.00
				Art Supplies	0.00	150.00	-150.00
				Cultural Arts Assemblies	2,601.00	3000.00	-399.00
				Enrichment Projects	794.88	800.00	-5.12
				Family Breakfast Events	577.55	500.00	77.55
				International Night	150.00	300.00	-150.00
				Magazine Subscription for BCRR	0.00	200.00	-200.00
				Scholastic Magazine Subscript	1,809.50	2000.00	-190.50
				Student Agenda Books	0.00	500.00	-500.00
				Field Trips	7,732.93	9750.00	
				1st Grade	0.00	1050.00	-1050.00
				2nd Grade	0.00	740.00	-740.00
				3rd Grade	0.00	1020.00	-1020.00
				4th Grade	948.00	1020.00	-72.00
				5th Grade	910.00	950.00	-40.00
				Kindergarten	0.00	920.00	-920.00
				Pre-K	0.00	400.00	-400.00
				Total Field Trips	1,858.00	6100.00	-4242.00
				Total School Enrichment	9,590.93	15,850.00	-6,191.47
				Total Expenses	33,268.53	108,591.64	-75,323.11