

Treasurer's Report June 3, 2020

	Jul 1, '19 - June 3, 20	Budget	\$ Over Budget
<b>Income</b>			
<b>COMMUNITY NIGHTS (for playgr.)</b>			
Chick-fil-a Night	411.35	300.00	111.35
Magerks Spirit Night	524.28	200.00	324.28
Applebee's Santa Breakfast	882.21	800.00	82.21
Bamboo Spirit Night	0.00	300.00	-300.00
Horizon Movie Night	717.65	400.00	317.65
Tiki'z - Open House	99.64	100.00	-0.36
Paint Nights	51.00	250.00	-199.00
Square 1 Art	0.00	1,300.00	-1,300.00
<b>Total COMMUNITY NIGHTS</b>	<b>2,686.13</b>	<b>3,650.00</b>	<b>-963.87</b>
<b>PAINLESS GIVING</b>			
Box Tops, Shoparoo, etc	935.00	1,300.00	-365.00
Corporate Donations	500.00	1,500.00	-1,000.00
Playground Corp. Donations	500.00	500.00	0.00
<b>Total PAINLESS GIVING</b>	<b>1,935.00</b>	<b>3,300.00</b>	<b>-1,365.00</b>
<b>MEMBERSHIP</b>	2,325.57	2,300.00	25.57
<b>SPIRITWEAR</b>	-269.56	650.00	-919.56
<b>YEARBOOK</b>	464.02	500.00	-35.98
<b>FAMILY EVENTS</b>			
Holiday Shoppe	2,061.31	600.00	1,461.31
Kids Bingo	328.66	375.00	-46.34
Sweethearts Dance	1,753.86	1,200.00	553.86
Talent Show	0.00	35.00	-35.00
<b>Total FAMILY EVENTS</b>	<b>4,143.83</b>	<b>2,210.00</b>	<b>1,933.83</b>
<b>FUNDRAISERS</b>			
FUNd Run (Fall)	22,666.97	15,000.00	7,666.97
Bingo (Spring)	9,892.55	10,000.00	-107.45
Paws for a Cause (Spring)	0.00	15,000.00	-15,000.00
<b>Total FUNDRAISERS</b>	<b>32,559.52</b>	<b>40,000.00</b>	<b>-7,440.48</b>
<b>Balance Brought Forward</b>			
Checking			15,000.00
Savings			33,228.00
Playground Fund Savings			42,382.66
<b>Total Balance Brought Forward</b>			<b>90,610.66</b>
<b>Dividends</b>	34.94	15.00	19.94
<b>Total INCOME</b>	<b>43,879.45</b>	<b>52,625.00</b>	<b>-8,745.55</b>
<b>Total INCOME with Balance Brought Forward</b>		<b>134,490.11</b>	

Balance as of June 2, 2020

Checking	\$42,220.92
Playground Fund	\$42,387.71
Savings	\$33,234.74
<b>Total</b>	<b>\$117,843.37</b>

	Jul 1, '19 - June 3, 20	Budget	\$ Over Budget
<b>Expense</b>			
Total Balance Brought Forward	0.00	90,610.66	-90,610.66
Playground Hope Fund	0.00	22,590.00	-22,590.00
<b>FIELD TRIPS (\$10 per student)</b>			
Pre-K	0.00	400.00	-400.00
Kindergarten	890.00	960.00	-70.00
1st Grade	0.00	880.00	-880.00
2nd Grade	0.00	1,000.00	-1,000.00
3rd Grade	0.00	850.00	-850.00
4th Grade	100.00	1,030.00	-930.00
5th Grade	1,070.00	1,080.00	-10.00
<b>Total Field Trips</b>	<b>2,060.00</b>	<b>6,200.00</b>	<b>-4,140.00</b>
<b>PTA ORGANIZED EVENTS (POE)</b>			
Beautification	4.32	450.00	-445.68
Charitable Support/Community Service	-250.43	450.00	-700.43
Hospitality	58.67	250.00	-191.33
Teacher Gift Cards (Classroom Supplies)	2,020.00	2,110.00	-90.00
Staff Appreciation Week	1,539.19	2,300.00	-760.81
5th Grade End of year celebration	1,157.16	500.00	657.16
International Night	107.03	300.00	-192.97
Family Breakfast Events	0.00	575.00	-575.00
<b>Total PTA ORGANIZED EVENTS (POE)</b>	<b>4,635.94</b>	<b>6,935.00</b>	<b>-2,299.06</b>
<b>STUDENT RECOGNITION</b>			
<b>PATRIOT PROGRAM</b>			
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
<b>Total Patriot</b>	<b>0.00</b>	<b>1,825.00</b>	<b>-1,825.00</b>
Character Education	397.82	1,500.00	-1,102.18
Reflections	273.92	400.00	-126.08
<b>Total STUDENT RECOGNITION</b>	<b>671.74</b>	<b>5,550.00</b>	<b>-4,878.26</b>
<b>SUPPORTS OUR SCHOOL</b>			
Classroom Support	0.00	2,500.00	-2,500.00
Ag. Labs	0.00	1,800.00	-1,800.00
Scholastic Magazines	0.00	2,000.00	-2,000.00
Student Agenda Books	0.00	500.00	-500.00
Cultural Arts Assemblies	337.72	3,000.00	-2,662.28
Carson Reading Room	0.00	100.00	-100.00
Nurse	0.00	200.00	-200.00
Art Supplies	0.00	150.00	-150.00
Fitness/Wellness	0.00	100.00	-100.00
Music Program Support	0.00	300.00	-300.00
Enrichment Projects	25.00	800.00	-775.00
<b>Total SUPPORTS OUR SCHOOL</b>	<b>362.72</b>	<b>11,450.00</b>	<b>-11,087.28</b>
<b>PTA EXPENSES</b>			
Charitable Org status renewal	50.00	75.00	-25.00
Liability Insurance	226.00	225.00	1.00
Office supplies/postage	546.40	450.00	96.40
Training/Meeting Expenses	299.56	550.00	-250.44
Webhosting/Computer programs	227.99	350.00	-122.01
Year-end Audit	53.00	75.00	-22.00
<b>Total PTA EXPENSES</b>	<b>1,402.95</b>	<b>1,725.00</b>	<b>-322.05</b>
<b>Total EXPENSES</b>	<b>9,133.35</b>	<b>31,860.00</b>	<b>-22,726.65</b>
<b>Total EXPENSES with Balance Brought Forward</b>		<b>145,060.66</b>	