

Southern Boone PTA Monthly Treasurer Report November 2016

		<u>November</u>	<u>July-Nov Actual</u>	<u>Budget 16-17</u>	<u>Left Budget</u>
Income					
Donation Letter	Gross Sales	1,612.00	1,737.00	5,000.00	(3,263.00)
	Cost of Books Sold	17.43	17.43	0.00	17.43
	Net Profit	<u>1,594.57</u>	<u>1,719.57</u>	<u>5,000.00</u>	<u>(3,280.43)</u>
Spirit Wear	Gross Sales	82.50	2,007.50	3,600.00	(1,592.50)
	Cost of Goods Sold		<u>1,207.00</u>	<u>2,100.00</u>	<u>(893.00)</u>
	Net Profit	<u>82.50</u>	<u>800.50</u>	<u>1,500.00</u>	<u>(699.50)</u>
Carnival	Gross Sales		0.00	3,000.00	(3,000.00)
	Donations Received		0.00	500.00	(500.00)
	Carnival Event Cost		<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>
	Net Profit	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>(2,750.00)</u>
Box Tops	Gross Income		0.00	2,500.00	(2,500.00)
	Cost of Postage	23.60	23.60	50.00	(26.40)
	Net Profit	<u>(23.60)</u>	<u>(23.60)</u>	<u>2,450.00</u>	<u>(2,473.60)</u>
Moser's Receipts	Gross Income		0.00	1,000.00	(1,000.00)
	Cost of Postage		0.00	0.00	0.00
	Net Profit	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
Memberships	241 Individual Received @ \$5	20.00	1,205.00	1,250.00	(45.00)
	23 Business Received @ \$25	75.00	575.00	250.00	325.00
	Less: state dues individual @ \$4.25	17.00	1,024.25	1,062.50	(38.25)
	Less: state dues business @ \$5.50	16.50	126.50	55.00	71.50
	Net Profit	<u>61.50</u>	<u>629.25</u>	<u>382.50</u>	<u>246.75</u>
Escrip rebate			3.51	10.00	(6.49)
Dining Around proceeds			0.00	300.00	(300.00)
Ashland Baptist race proceeds			1,500.00	1,000.00	500.00
2016-2017 memberships received in prior year			<u>(270.00)</u>	<u>0.00</u>	<u>(270.00)</u>
Total Income		<u>1,714.97</u>	<u>4,359.23</u>	<u>14,392.50</u>	<u>(10,033.27)</u>

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Expenses	<u>November</u>	<u>July-Nov Actual</u>	<u>Budget 16-17</u>	<u>Left in Budget</u>
Student Expenses				
Back to School Event		73.34	130.00	56.66
8th Grade Graduation		0.00	350.00	350.00
Scholarships		0.00	3,500.00	3,500.00
PTA Reflections scholarship		0.00	250.00	250.00
HS PBS End of Year		0.00	200.00	200.00
HSProject Graduation		0.00	120.00	120.00
Reflections		0.00	220.00	220.00
Kindergarten field trip		580.00	580.00	0.00
Learning Garden	400.00	400.00	400.00	0.00
Pre-K graduation		0.00	100.00	100.00
Pre-K fall field trip		250.00	250.00	0.00
HS band trivia night		0.00	120.00	120.00
Subtotal Student Expenses	<u>400.00</u>	<u>1,303.34</u>	<u>6,220.00</u>	<u>4,916.66</u>
Requests Funded				
2016 requests in process:				
Elem library award books (\$320.75)		0.00	320.75	320.75
Learning Garden workshops (\$500)		0.00	500.00	500.00
New requests budget		0.00	1,990.00	1,990.00
Early childhood field trip (\$60)		60.00	0.00	(60.00)
Applaud Squad (\$300)	300.00	300.00	0.00	(300.00)
Horton Elem counseling games (\$98.20)		0.00	0.00	0.00
Cooper-potter's wheel (\$813.29)		0.00	0.00	0.00
Morgan-HS recycling containers (\$350)		0.00	0.00	0.00
Weter-5 th gr seat sacks (\$205.85)		0.00	0.00	0.00
Love & Logic (up to \$700)		0.00	0.00	0.00
		0.00	0.00	0.00
Subtotal Requests Funded	<u>300.00</u>	<u>360.00</u>	<u>2,810.75</u>	<u>2,450.75</u>
Teacher/Staff Expenses				
Staff Appreciation	248.52	405.23	2,000.00	1,594.77
Wish List Items	80.00	80.00	6,675.00	6,595.00
Subtotal Teacher Expenses	<u>328.52</u>	<u>485.23</u>	<u>8,675.00</u>	<u>8,189.77</u>
PTA Expenses				
Childcare at meetings	50.00	150.00	150.00	0.00
Bonding Insurance		355.00	355.00	0.00
Printing/copies		0.00	50.00	50.00
Postage/supplies		6.52	75.00	68.48
NSF check + fee to collect		0.00	0.00	0.00
Subtotal PTA Expenses	<u>50.00</u>	<u>511.52</u>	<u>630.00</u>	<u>118.48</u>
Total expenses	<u>1,078.52</u>	<u>2,660.09</u>	<u>18,335.75</u>	<u>15,675.66</u>
Net revenue/(expense)	636.45	1,699.14	(3,943.25)	5,642.39
Cash Balance, Beginning of Period	10,737.31	9,674.62		
Cash Balance, End of Period	11,373.76	11,373.76		
Cash On Hand - SW	75.00	75.00		
Beginning of Year Balance	9,674.62	9,674.62		
Net Income YTD	1,699.14	1,699.14		
Add outstanding checks	305.62	305.62		
Cash per Bank Statement, End of Period	<u>11,679.38</u>	<u>11,679.38</u>		
Checks not cleared - outstanding				
2469 Terra Eavenson	23.60	23.60		
2473 Tammy Bukowsky	248.52	248.52		
2475 Missouri PTA	33.50	33.50		
Total outstanding checks	<u>305.62</u>	<u>305.62</u>		