

Southern Boone PTA Monthly Treasurer Report August 2016

Income		July-Aug Actual	Budget 16-17	Left Budget
Donation Letter	Gross Sales	0.00	5,000.00	(5,000.00)
	Cost of Books Sold	0.00	0.00	0.00
	Net Profit	0.00	5,000.00	(5,000.00)
Spirit Wear	Gross Sales	1,687.00	3,600.00	(1,913.00)
	Cost of Goods Sold	1,005.00	2,100.00	(1,095.00)
	Net Profit	682.00	1,500.00	(818.00)
Carnival	Gross Sales	0.00	3,000.00	(3,000.00)
	Donations Received	0.00	500.00	(500.00)
	Carnival Event Cost	0.00	750.00	(750.00)
	Net Profit	0.00	2,750.00	(2,750.00)
Box Tops	Gross Income	0.00	2,500.00	(2,500.00)
	Cost of Postage	0.00	50.00	(50.00)
	Net Profit	0.00	2,450.00	(2,450.00)
Moser's Receipts	Gross Income	0.00	1,000.00	(1,000.00)
	Cost of Postage	0.00	0.00	0.00
	Net Profit	0.00	1,000.00	(1,000.00)
Memberships	133 Individual Received @ \$5	665.00	1,250.00	(585.00)
	7 Business Received @ \$25	175.00	250.00	(75.00)
	Less: state dues individual @ \$4.25	0.00	1,062.50	(1,062.50)
	Less: state dues business @ \$5.50	0.00	55.00	(55.00)
	Net Profit	840.00	382.50	457.50
Escrip rebate		1.11	10.00	(8.89)
Dining Around proceeds		0.00	300.00	(300.00)
Ashland Baptist race proceeds		0.00	1,000.00	(1,000.00)
2016-2017 memberships received in prior year		(270.00)	0.00	(270.00)
Total Income		1,253.11	14,392.50	(13,139.39)

Expenses		July-August Actual	Budget 16-17	Left in Budget
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
	HSPProject Graduation	0.00	120.00	120.00
	Reflections	0.00	220.00	220.00
	Kindergarten field trip	0.00	580.00	580.00
	Learning Garden	0.00	400.00	400.00
	Pre-K graduation	0.00	100.00	100.00
	Pre-K fall field trip	0.00	250.00	250.00
	HS band trivia night	0.00	120.00	120.00
	Subtotal Student Expenses	73.34	6,220.00	6,146.66
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
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
	Subtotal Requests Funded	0.00	2,810.75	2,810.75
Teacher/Staff Expenses				
	Staff Appreciation	0.00	2,000.00	2,000.00
	Wish List Items	0.00	6,675.00	6,675.00
	Subtotal Teacher Expenses	0.00	8,675.00	8,675.00

PTA Expenses			
Childcare at meetings	0.00	150.00	150.00
Bonding Insurance	355.00	355.00	0.00
Printing/copies	0.00	50.00	50.00
Postage/supplies	6.52	75.00	68.48
	0.00	0.00	0.00
Subtotal PTA Expenses	<u>361.52</u>	<u>630.00</u>	<u>268.48</u>
Total expenses	<u>434.86</u>	<u>18,335.75</u>	<u>17,900.89</u>
Net revenue/(expense)	818.25	(3,943.25)	4,761.50
Cash Balance, Beginning of Period	9,674.62		
Cash Balance, End of Period	10,492.87		
Cash On Hand - SW	75.00		
Beginning of Year Balance	9,674.62		
Net Income YTD	818.25		
Add outstanding checks	0.00		
Cash per Bank Statement, End of Period	<u>10,492.87</u>		
 Checks not cleared - outstanding			
 Total outstanding checks	<u>0.00</u>		