

## Southern Boone PTA Monthly Treasurer Report October 2016

		October	July-Oct Actual	Budget 16-17	Left Budget
<b>Income</b>					
Donation Letter	Gross Sales	100.00	125.00	5,000.00	(4,875.00)
	Cost of Books Sold		0.00	0.00	0.00
	Net Profit	<u>100.00</u>	<u>125.00</u>	<u>5,000.00</u>	<u>(4,875.00)</u>
Spirit Wear	Gross Sales		1,925.00	3,600.00	(1,675.00)
	Cost of Goods Sold		1,207.00	2,100.00	(893.00)
	Net Profit	<u>0.00</u>	<u>718.00</u>	<u>1,500.00</u>	<u>(782.00)</u>
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	<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		0.00	50.00	(50.00)
	Net Profit	<u>0.00</u>	<u>0.00</u>	<u>2,450.00</u>	<u>(2,450.00)</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	237 Individual Received @ \$5	165.00	1,185.00	1,250.00	(65.00)
	20 Business Received @ \$25	125.00	500.00	250.00	250.00
	Less: state dues individual @ \$4.25	140.25	1,007.25	1,062.50	(55.25)
	Less: state dues business @ \$5.50	27.50	110.00	55.00	55.00
	Net Profit	<u>122.25</u>	<u>567.75</u>	<u>382.50</u>	<u>185.25</u>
Escrip rebate		1.25	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			(270.00)	0.00	(270.00)
<b>Total Income</b>		<u>223.50</u>	<u>2,644.26</u>	<u>14,392.50</u>	<u>(11,748.24)</u>

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<u>Expenses</u>	<u>October</u>	<u>July-Oct Actual</u>	<u>Budget 16-17</u>	<u>Left in Budget</u>
<b>Student Expenses</b>				
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	580.00	0.00
Learning Garden		0.00	400.00	400.00
Pre-K graduation		0.00	100.00	100.00
Pre-K fall field trip	250.00	250.00	250.00	0.00
HS band trivia night		0.00	120.00	120.00
Subtotal Student Expenses	<u>830.00</u>	<u>903.34</u>	<u>6,220.00</u>	<u>5,316.66</u>
<b>Requests Funded</b>				
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	60.00		(60.00)
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
Subtotal Requests Funded	<u>60.00</u>	<u>60.00</u>	<u>2,810.75</u>	<u>2,750.75</u>
<b>Teacher/Staff Expenses</b>				
Staff Appreciation		156.71	2,000.00	1,843.29
Wish List Items		0.00	6,675.00	6,675.00
Subtotal Teacher Expenses	<u>0.00</u>	<u>156.71</u>	<u>8,675.00</u>	<u>8,518.29</u>
<b>PTA Expenses</b>				
Childcare at meetings	50.00	100.00	150.00	50.00
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	(12.00)	0.00	0.00	0.00
Subtotal PTA Expenses	<u>38.00</u>	<u>461.52</u>	<u>630.00</u>	<u>168.48</u>
<b>Total expenses</b>	<u>928.00</u>	<u>1,581.57</u>	<u>18,335.75</u>	<u>16,754.18</u>
<b>Net revenue/(expense)</b>	(704.50)	1,062.69	(3,943.25)	5,005.94
<b>Cash Balance, Beginning of Period</b>	11,441.81	9,674.62		
<b>Cash Balance, End of Period</b>	10,737.31	10,737.31		
<b>Cash On Hand - SW</b>	75.00	75.00		
<b>Beginning of Year Balance</b>	9,674.62	9,674.62		
<b>Net Income YTD</b>	1,062.69	1,062.69		
<b>Add outstanding checks</b>	167.75	167.75		
<b>Cash per Bank Statement, End of Period</b>	<u>10,905.06</u>	<u>10,905.06</u>		
<b>Checks not cleared - outstanding</b>				
2467 Missouri PTA	167.75	167.75		
<b>Total outstanding checks</b>	<u>167.75</u>	<u>167.75</u>		