Free Home Elementary School PTA
Treasurer's Report December 4, 2018
Balance on Hand 12/04/2018 $28,652.00

INCOME	JUNE/JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	AMENDED #2	AMENDED #1	BUDGET	VARIANCE
Business Partners	$7,125.00	$4,500.00	$250.00	$100.00		$11,975.00			$11,000.00	$975.00
Membership Dues	$400.00	$887.50			$25.00	$1,312.50			$1,250.00	$62.50
Spirit Items	$120.00	$1,564.00	$206.00		$2,726.00	$4,616.00			$3,000.00	$1,616.00
Rocket Run Fundraiser		$1,070.00	$15,871.49	$25.00		$16,966.49			$15,000.00	$1,966.49
Screen on the Green				$723.75		$723.75			$1,000.00	-$276.25
Fall Festival				$5,114.64	$89.00	$5,203.64			$5,000.00	$203.64
Father Daughter Dance									$1,200.00	-$1,200.00
Mother Son Dance									$1,200.00	-$1,200.00
Bingo									$4,000.00	-$4,000.00
Petty Cash		$300.00		$300.00		$600.00			$2,000.00	-$1,400.00
Bank Fee									$20.00	-$20.00
Box Tops									$1,200.00	-$1,200.00
LED Sign Revenue									$250.00	-$250.00
Store Incentive Cards		$56.22		$172.94	564.22	$793.38			$1,400.00	-$606.62
										$0.00
TOTAL INCOME	$7,645.00	$8,377.72	$16,327.49	$6,436.33	3429.22	$42,190.76	$ -	$ -	**$47,520.00**	**-$5,329.24**

EXPENSES	JUNE/JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	AMENDED #2	AMENDED #1	BUDGET	VARIANCE
Event Expenses										
Spirit Items		$580.96			$535.68	$1,116.64			$2,000.00	$883.36
Rocket Run Fundraiser		$621.66	$4,609.80		$58.19	$5,289.65			$5,000.00	-$289.65
Fall Festival			$1,255.00	$2,849.62	$187.26	$4,291.88			$4,000.00	-$291.88
Bingo				$21.91		$21.91			$1,500.00	$1,478.09
Program Expenses										
Membership									$25.00	$25.00
First Day Tissues and Tea									$50.00	$50.00
Reflections			$46.75	$424.01		$470.76			$500.00	$29.24
Screen on the Green		$304.00		$426.89		$730.89			$800.00	$69.11
Special Activity - In-School Field Trip				$750.00		$750.00			$1,700.00	$950.00
STEM night			$294.95			$294.95			$1,000.00	$705.05
Red Ribbon Week									$150.00	$150.00
Veteran's Day Assembly					$75.00	$75.00			$75.00	$0.00
Holiday Art									$500.00	$500.00
Holiday Child Sponsorship									$150.00	$150.00
Giving Tree/ Supplies									$100.00	$100.00
#encourage / Pay it Forward Week									$150.00	$150.00
Father Daughter Dance					$267.15	$267.15			$1,000.00	$732.85
Mother Son Dance					$208.85	$208.85			$1,000.00	$791.15
Field Day									$350.00	$350.00
5th Grade Party									$1,000.00	$1,000.00
Student/ Writer of the Month									$150.00	$150.00
Box Tops					$14.95	$14.95			$200.00	$185.05
PTA Gives Back				$30.00		$30.00			$750.00	$720.00
Greenhouse Maintenance									$75.00	$75.00
PTA Dues and Fees										
Business Partners			$63.11			$63.11			$500.00	$436.89
Administration Expenses		$45.00		$19.95		$64.95			$100.00	$35.05
CCC PTA Dues		$125.00				$125.00			$125.00	$0.00
Liability Insurance		$625.00				$625.00			$625.00	$0.00
Incorporation Renewal									$30.00	$30.00
Office Supplies		$112.22	$50.90	$36.98		$200.10			$500.00	$299.90
Petty Cash		$300.00		$300.00		$600.00			$2,000.00	$1,400.00
Accounting Fees									$400.00	$400.00
Bank Fees		$11.90				$11.90			$35.00	$23.10
School Expenses										
Agendas		$1,380.60				$1,380.60			$1,400.00	$19.40
Academic Resources			$1,709.39			$1,709.39			$4,000.00	$2,290.61
School Improvement			$592.62			$592.62			$1,200.00	$607.38
Teachers/ Staff Expenses										
Staff Back to School Shirts		$1,702.00				$1,702.00			$1,702.00	$0.00
Teacher Open House Assistance		$16.91				$16.91			$300.00	$283.09
Staff Appreciation			$157.11		$75.93	$233.04			$1,500.00	$1,266.96
Volunteer Appreciation		$28.00				$28.00			$100.00	$72.00
										$0.00
Total Expenses	**$ -**	$5,853.25	**$8,779.63**	**$4,859.36**	**$1,437.96**	**$20,915.25**	**$ -**	**$ -**	**$36,742.00**	**$15,826.75**

Balance on hand	$28,652.00
Checks pending	$750.23
Deposits pending	$0.00

PTA Memberships- 211 memberships

Submitted by Kayla Purnell PTA Treasurer