

**Free Home Elementary School PTA
Treasurer's Report October 10, 2018
Balance on Hand 10/5/2018 \$25,496.62**

INCOME	JUNE/JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	AMENDED #2	AMENDED #1	BUDGET	VARIANCE
Business Partners	\$7,125.00	\$4,500.00	\$250.00		\$11,875.00			\$11,000.00	\$875.00
Membership Dues	\$400.00	\$887.50			\$1,287.50			\$1,250.00	\$37.50
Spirit Items	\$120.00	\$1,564.00	\$206.00		\$1,890.00			\$3,000.00	-\$1,110.00
Rocket Run Fundraiser		\$1,070.00	\$15,871.49		\$16,941.49			\$15,000.00	\$1,941.49
Screen on the Green								\$1,000.00	
Fall Festival								\$5,000.00	
Father Daughter Dance								\$1,200.00	
Mother Son Dance								\$1,200.00	
Bingo								\$4,000.00	
Petty Cash		\$300.00			\$300.00			\$2,000.00	-\$1,700.00
Bank Fee								\$20.00	
Box Tops								\$1,200.00	
LED Sign Revenue								\$250.00	
Store Incentive Cards		\$56.22			\$56.22			\$1,400.00	-\$1,343.78
TOTAL INCOME	\$7,645.00	\$8,377.72	\$16,327.49	\$ -	\$32,350.21	\$ -	\$ -	\$47,520.00	\$15,169.79
EXPENSES									
Event Expenses									
Spirit Items		\$580.96			\$580.96			\$2,000.00	\$1,419.04
Rocket Run Fundraiser		\$621.66	\$4,609.80		\$5,231.46			\$5,000.00	-\$231.46
Fall Festival			\$1,255.00		\$1,255.00			\$4,000.00	\$2,745.00
Bingo								\$1,500.00	
Program Expenses									
Membership								\$25.00	
First Day Tissues and Tea								\$50.00	
Reflections			\$46.75		\$46.75			\$500.00	\$453.25
Screen on the Green		\$304.00		\$242.47	\$546.47			\$800.00	\$253.53
Special Activity - In-School Field Trip								\$1,700.00	
STEM night			\$294.95		\$294.95			\$1,000.00	\$705.05
Red Ribbon Week								\$150.00	
Veteran's Day Assembly								\$75.00	
Holiday Art								\$500.00	
Holiday Child Sponsorship								\$150.00	
Giving Tree/ Supplies								\$100.00	
#encourage / Pay it Forward Week								\$150.00	
Father Daughter Dance								\$1,000.00	
Mother Son Dance								\$1,000.00	
Field Day								\$350.00	
5th Grade Party								\$1,000.00	
Student/ Writer of the Month								\$150.00	
Box Tops								\$200.00	
PTA Gives Back								\$750.00	
Greenhouse Maintenance								\$75.00	
PTA Dues and Fees									
Business Partners			\$63.11		\$63.11			\$500.00	\$436.89
Administration Expenses		\$45.00			\$45.00			\$100.00	\$55.00
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	
Office Supplies		\$112.22	\$50.90		\$163.12			\$500.00	\$336.88
Petty Cash		\$300.00		\$300.00	\$600.00			\$2,000.00	\$1,400.00
Accounting Fees								\$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

