

**Free Home Elementary School PTA
Treasurer's Report September 26, 2018
Balance on Hand 9/26/18 \$26,315.36**

INCOME	JUNE/JULY	AUGUST	SEPTEMBER	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	\$15,822.49	\$16,892.49			\$15,000.00	\$1,892.49
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	\$16,278.49	\$32,301.21	\$ -	\$ -	\$47,520.00	\$15,218.79
EXPENSES								
Event Expenses								
Spirit Items		\$580.96					\$2,000.00	\$1,419.04
Rocket Run Fundraiser		\$621.66	\$2,230.54				\$5,000.00	\$3,391.12
Fall Festival			\$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							\$500.00	
Screen on the Green		\$304.00					\$800.00	\$496.00
Special Activity - In-School Field Trip							\$1,700.00	
STEM night							\$1,000.00	
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							\$500.00	
Administration Expenses		\$45.00					\$100.00	\$55.00
CCC PTA Dues		\$125.00					\$125.00	\$0.00
Liability Insurance		\$625.00					\$625.00	\$0.00
Incorporation Renewal							\$30.00	
Office Supplies		\$112.22					\$500.00	\$387.78
Petty Cash		\$300.00					\$2,000.00	\$1,700.00

Accounting Fees							\$400.00											
Bank Fees		\$11.90					\$35.00	\$23.10										
School Expenses																		
Agendas		\$1,380.60					\$1,400.00	\$19.40										
Academic Resources			\$900.00				\$4,000.00	\$3,100.00										
School Improvement							\$1,200.00											
Teachers/ Staff Expenses																		
Staff Back to School Shirts		\$1,702.00					\$1,702.00	\$0.00										
Teacher Open House Assistance		\$16.91					\$300.00	\$283.09										
Staff Appreciation							\$1,500.00											
Volunteer Appreciation		\$28.00					\$100.00	\$72.00										
Total Expenses	\$ -	\$5,853.25	\$4,385.54	\$10,238.79	\$ -	\$ -	\$36,742.00	\$26,503.21										
Balance on hand	\$26,315.36																	
Checks pending	-\$420.84																	
Deposits pending	\$3,611.00																	
	\$29,505.42																	
PTA Memberships- 207 memberships																		
PTA Audit 2017-2018 completed and sent to local/national PTA																		
Audit and 990 completed and sent to local/national PTA																		
Submitted by Kayla Purnell PTA Treasurer																		