

Free Home Elementary School PTA

Treasurer's Report April 26, 2019

Balance on Hand \$29,646.79

INCOME	JUNE/JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	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			\$30.00	\$10.00					\$1,327.50	\$1,250.00	\$77.50
Spirit Items	\$120.00	\$1,564.00	\$206.00		\$2,726.00	\$297.00					\$4,913.00	\$3,000.00	\$1,913.00
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						\$250.00	\$765.00				\$1,015.00	\$1,200.00	-\$185.00
Mother Son Dance						\$240.00	\$670.00	\$10.00			\$920.00	\$1,200.00	-\$280.00
Bingo								\$4,925.06	\$20.00		\$4,945.06	\$4,000.00	\$945.06
Petty Cash		\$300.00		\$300.00				\$2,000.00			\$2,600.00	\$2,000.00	\$600.00
Bank Fee												\$20.00	-\$20.00
Box Tops						\$1,420.90					\$1,420.90	\$1,200.00	\$220.90
LED Sign Revenue												\$250.00	-\$250.00
Store Incentive Cards		\$56.22		\$172.94	564.22	\$36.05	\$65.09	\$36.95			\$931.47	\$1,400.00	-\$468.53
5th Grade Graduation									\$1,245.00		\$1,245.00		\$1,245.00
TOTAL INCOME	\$7,645.00	\$8,377.72	\$16,327.49	\$6,436.33	\$3,439.22	\$2,253.95	\$1,500.09	\$6,972.01	\$1,265.00	0	\$45,979.80	\$47,520.00	-\$1,540.20
EXPENSES	JUNE/JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BUDGET	VARIANCE
Event Expenses													
Spirit Items		\$580.96			\$535.68	\$2,012.60			\$175.00		\$3,304.24	\$2,000.00	-\$1,304.24
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			\$365.12	\$1,046.86	\$32.58		\$1,466.47	\$1,500.00	\$33.53
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					\$47.39		\$778.28	\$800.00	\$21.72
Special Activity - In-School Field Trip				\$750.00							\$750.00	\$1,700.00	\$950.00
STEM night			\$294.95			\$500.00					\$794.95	\$1,000.00	\$205.05
Red Ribbon Week												\$150.00	\$150.00
Veteran's Day Assembly					\$75.00						\$75.00	\$75.00	\$0.00
Holiday Art							\$371.13				\$371.13	\$500.00	\$128.87
Holiday Child Sponsorship											\$150.00	\$150.00	\$0.00
Giving Tree/ Supplies											\$104.99	\$100.00	-\$4.99
#encourage / Pay it Forward Week						\$100.00					\$100.00	\$150.00	\$50.00
Father Daughter Dance					\$267.15	\$371.59	\$240.63	\$103.23			\$982.60	\$1,000.00	\$17.40
Mother Son Dance					\$208.85	\$424.14	\$213.07	\$101.55			\$947.61	\$1,000.00	\$52.39
Field Day			\$79.58								\$79.58	\$350.00	\$270.42
5th Grade Party									\$81.25		\$81.25	\$1,000.00	\$918.75
Student/ Writer of the Month								\$160.00			\$160.00	\$150.00	-\$10.00
Box Tops					\$14.95						\$14.95	\$200.00	\$185.05
PTA Gives Back				\$30.00				\$506.59	\$678.24		\$1,214.83	\$750.00	-\$464.83

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	\$30.00	\$0.00
Office Supplies		\$112.22	\$50.90	\$36.98			\$29.99					\$230.09	\$500.00	\$269.91
Petty Cash		\$300.00		\$300.00					\$2,000.00			\$2,600.00	\$2,000.00	-\$600.00
Accounting Fees													\$400.00	\$400.00
Bank Fees		\$11.90								\$20.50		\$32.40	\$35.00	\$2.60
School Expenses														
Agendas		\$1,380.60										\$1,380.60	\$1,400.00	\$19.40
Academic Resources			\$1,629.81									\$1,629.81	\$4,000.00	\$2,370.19
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	\$157.11									\$174.02	\$300.00	\$125.98
Staff Appreciation					\$75.93	\$1,160.00						\$1,235.93	\$1,500.00	\$264.07
Volunteer Appreciation		\$28.00										\$28.00	\$100.00	\$72.00
														\$0.00
Total Expenses	\$ -	\$5,853.25	\$8,542.94	\$4,859.36	\$1,437.96	\$4,598.33	\$1,219.94	\$3,918.23	\$1,034.96	\$0.00	\$31,941.70	\$36,742.00	\$4,800.30	
Balance on hand	\$29,646.79													
Checks pending	\$0.00													
Deposits pending	\$0.00													
PTA Memberships- 214 memberships														
Submitted by Kayla Purnell PTA Treasurer														