

**Free Home Elementary School PTA
Treasurer's Report April 13, 2018**

Balance on Hand 6/1/17 \$16,696.42

INCOME	YTD	BUDGET	VARIANCE
Bingo	\$ 5,579.55	\$ 3,200.00	\$ (2,379.55)
Box Tops	\$ 773.60	\$ 2,000.00	\$ 1,226.40
Donations	\$ 6,167.60	\$ 2,000.00	\$ (4,167.60)
Screen on the Green	\$ 594.25	\$ -	\$ (594.25)
Fall Festival	\$ 5,259.60	\$ 4,500.00	\$ (759.60)
Rocket Run Fundraiser	\$ 13,466.30	\$ 13,500.00	\$ 33.70
Membership Dues	\$ 1,112.50	\$ 1,250.00	\$ 137.50
School Supplies	\$ 63.00	\$ 1,700.00	\$ 1,637.00
Spirit Items	\$ 2,821.00	\$ 2,500.00	\$ (321.00)
Father Daughter Dance	\$ 1,105.00	\$ 750.00	\$ (355.00)
Mother Son Mayhem	\$ 676.00	\$ -	\$ (676.00)
Store Incentive Cards	\$ 1,082.68	\$ 1,200.00	\$ 117.32
Petty Cash	\$ 2,200.00	\$ 1,500.00	\$ (700.00)
Bank Fee	\$ -	\$ 20.00	\$ 20.00
TOTAL INCOME	\$ 40,901.08	\$ 34,120.00	\$ (6,781.08)
EXPENSES			
Event Expenses			
Bingo	\$ 1,459.05	\$ 1,500.00	\$ 40.95
Fall Festival	\$ 4,719.71	\$ 3,750.00	\$ (969.71)
Rocket Run Fundraiser	\$ 3,453.52	\$ 4,500.00	\$ 1,046.48
School Supplies	\$ 1,686.07	\$ 1,700.00	\$ 13.93
Spirit Items	\$ 1,811.07	\$ 1,600.00	\$ (211.07)
Program Expenses			
Membership	\$ 27.75	\$ 25.00	\$ (2.75)
Student/ Writer of the Month	\$ 80.00	\$ 250.00	\$ 170.00
#encourage / Pay it Forward Week	\$ 149.63	\$ 150.00	\$ 0.37
5th Grade Party	\$ -	\$ 1,000.00	\$ 1,000.00
Box Tops	\$ 11.99	\$ 250.00	\$ 238.01
Field Day	\$ -	\$ 100.00	\$ 100.00
First Day Tissues and Tea	\$ 24.21	\$ 50.00	\$ 25.79
Giving Tree/ Supplies	\$ 26.81	\$ 100.00	\$ 73.19
Heritage Day	\$ -	\$ 150.00	\$ 150.00
Holiday Art	\$ 520.35	\$ 500.00	\$ (20.35)
Holiday Child Sponsorship	\$ 150.00	\$ 150.00	\$ -
Special Activity - In-School Field Trip	\$ -	\$ 1,500.00	\$ 1,500.00
PTA Gives Back	\$ 1,275.00	\$ 600.00	\$ (675.00)
Red Ribbon Week	\$ 117.00	\$ 150.00	\$ 33.00
Reflections	\$ 452.92	\$ 500.00	\$ 47.08
Screen on the Green	\$ 647.45	\$ 400.00	\$ (247.45)
Veteran's Day Assembly	\$ 75.00	\$ 75.00	\$ -
Father Daughter Dance	\$ 1,120.17	\$ 750.00	\$ (370.17)
Mother Son Mayhem	\$ 1,142.50	\$ 400.00	\$ (742.50)
Greenhouse Maintenance	\$ 50.00	\$ 50.00	\$ -

PTA Dues and Fees						
Accounting Fees	\$	-	\$	400.00	\$	400.00
Bank Fees	\$	9.00	\$	35.00	\$	26.00
CCC Dues	\$	-	\$	125.00	\$	125.00
Reflections Donation	\$	-	\$	25.00	\$	25.00
Liability Insurance	\$	625.00	\$	625.00	\$	-
Incorporation Renewal	\$	30.00	\$	30.00	\$	-
Leadership Training	\$	-	\$	500.00	\$	500.00
Office Supplies	\$	305.93	\$	400.00	\$	94.07
Petty Cash	\$	2,200.00	\$	1,500.00	\$	(700.00)
Administration Expenses	\$	-	\$	20.00	\$	20.00

School Expenses						
Agendas	\$	1,380.60	\$	1,380.60	\$	-
Reading Software	\$	2,615.00	\$	2,600.00	\$	(15.00)
Other Learning Software	\$	-	\$	2,640.00	\$	2,640.00
School Improvement	\$	1,054.02	\$	1,200.00	\$	145.98

Teachers/ Staff Expenses						
Administrative Day	\$	75.00	\$	60.00	\$	(15.00)
Bus Driver Appreciation	\$	54.63	\$	75.00	\$	20.37
Cafeteria Appreciation	\$	-	\$	50.00	\$	50.00
Counselor Appreciation	\$	25.00	\$	25.00	\$	-
Custodian Appreciation	\$	50.00	\$	50.00	\$	-
Nurse Appreciation	\$	25.00	\$	25.00	\$	-
Principal Appreciation	\$	50.00	\$	50.00	\$	-
Teacher Appreciation	\$	187.80	\$	1,100.00	\$	912.20
Teacher Open House Assistance	\$	250.00	\$	300.00	\$	50.00
Teacher Supplies	\$	700.00	\$	700.00	\$	-

Total Expenses	\$	28,637.18	\$	34,115.60	\$	5,478.42
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Funds Not Belonging to Unit - State and National Dues

Receipts-178 @ \$3.75	\$	667.50
Disbursement 176 @ \$3.75	\$	667.50

Balance Due to State PTA Office as of date of this report	\$	-
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Balance on Hand 4/13/2018	\$	28,207.31
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Submitted by Chris Dioguardi Treasurer

ACTUAL STARTING BALANCE FOR 2017-18 SCHOOL YEAR VIA AUDIT
16,236.93