MONTHLY TREASURER'S REPORT

Grant School PTA 2016/2017 School Year

 PTA Checking
 56,717.22

 Script Checking
 12,934.98

Balance on Hand at Beginning of Month: [A] \$ 69,652

		FEBRUARY	YTD	ŀ	Budget
Revenue					
Community Donations		490			5 0.000
Annual Imagine Campaign	_	400	0	\$	50,000
Total Community Donations Community Fundraiser		490	3,906		50,000
AmazonSmile		249	618		500
Book Fair Income		24)	6,561		10,000
Box Tops for Education			0,501		1,250
Grant Gala			0		30,000
Halloween Carnival Income			18,727		15,000
Jamba Juice Income			0		500
Jogathon Income		3,301	6,301		35,000
Restaurant Fundraiser		,	450		1,500
Script Income		2	13		1,500
Stehly Farms			345		1,500
Wine Tasting Event			0		12,000
X-mas Trees			800		500
Total Community Fundraiser		3,552	33,814		109,250
Logowear (Grant Gear)			0		1,000
PTA Membership	_		2,280		2,000
Total Revenue		\$ 4,042	39,999	\$	162,250
Gross Profit		\$ 4,042	39,999	\$	162,250
Expenditures					
Fundraising Expenses			(10 (ф	10.000
Book Fair Expense			6,126	\$	10,000 15,000
Grant Gala Expense Halloween Carnival Expense			12,134		12,000
Jogathon Expense		5,876	5,876		5,000
Wine Tasting Event Expense		3,070	0		5,000
Total Fundraising Expenses	_	5,876	24,135		47,000
General and Administrative		- /	,		,
Accounting and Payment Processing		40	534		650
Bank Service Charges			65		250
Insurance			0		220
Marketing Expenses					
Printed Materials and Signage			1,188		2,500
Total Marketing Expenses		-	1,188		2,500
Membership Expense			1,264		1,050
Office Supplies			0		400
Payment Processing Fees			0		700
Professional Services			0		600
Accounting Total Professional Services	_		0		600
Taxes		-	0		120
Website and Email		40	500		350
Total General and Administrative	_	80	3,551		6,840
Hospitality		00	5,551		0,040
1st School Day - Donuts			82		150
Back to School Class Reveal			178		275
Grant BD Popsicles			0		100
Kindergarten Orientation			130		150
Morning Community Coffee			0		1,000
PTA Meetings			292		750
Safety Committee Appreciation			0		300
Summer Picnic Expense			293		650
Teacher Acknowledgment	_		232		1,500
Total Hospitality		-	1,335		4,875
Other Programs					
Library Program			63		1,000
Middle School					
6th Grade Science Camp		735	735		3,000
Academic League/ Quiz Bowl			0		280
GeoBee			100		125
Junior Model United Nations	Page 1 of 2		0		650

MONTHLY TREASURER'S REPORT

Grant School PTA 2016/2017 School Year

PTA Checking			56,717.22			
Script Checking		12,934.98				
Balance on Hand at Beginning of Month:	[A]	<u> </u>	69,652			
gg	()	Ť	57,002			
Middle School Orientation				121		150
Middle School Promotion				0		1,500
National Honor Society Membership				0		385
Spelling Bee				0		200
Total Middle School			735	956		6,290
Other Enrichment Programs						-,
Assemblies				1,190		3,000
School Trips				5,000		5,000
Subscriptions				11,500		11,500
Total Other Enrichment Programs				18,385		19,500
Total Other Programs			735	19,404		26,790
S.T.E.A.M. Programs			153	12,404		20,770
Music Program				610		3,000
· ·				010		3,000
S.T.E.A.M. Teachers' Salary and Benefits			1 200	7.200		14.000
Art Program			1,200	7,200		14,000
Science Program			3,485	17,423		34,845
Workers' Compensation Insurance				2,392		1,700
Total S.T.E.A.M. Teachers' Salary and Benefits			4,685	27,015		50,545
Science Enrichment						
Family Science Night				100		1,000
Gecko Garden				737		1,500
Science Fair				0		500
Science Olympiad				0		600
Total Science Enrichment			-	837		7,600
Math Program			3,900	3,900		4,000
Total S.T.E.A.M. Programs			8,585	32,362		61,145
School and Staff Support						
Associated Student Body				0		-
School Supplies				4,000		4,000
Teacher Stipends			100	11,819		12,000
Total School and Staff Support			100	15,819		16,000
Total Expenditures		-\$	15,375	96,608	-\$	162,650
Net Operating Revenue		\$	(11,333)	-56,608	\$	(400)
Net Revenue	[B]	\$	(11,333)	-56,608	\$	(400)
Less: Previous Month's Activity						
Cleared in Current Month [Net Amount]	[C]	\$	(455)			
Add: Current Month's Activity						
Not Yet Cleared Bank [Net Amount]	[D]	\$	3,558			
1 (or 100 Country Bank (1 (or 1 mount)	[6]	Ψ	2,000			
PTA Checking		\$	48,485			
Script Checking			12,937			
Balance on Hand at End of Month:	[=A+B+C+D]		61,421.60			
			02/28/17			

Notes:

Submitted by: Lance Harris, Treasurer ptatreasurergrant@gmail.com

Grant School PTA

STATEMENT OF ACTIVITY DETAIL

February 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenu	e/Expenditures						
Revenue							
•	diture Revenue						
02/08/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	335.00	335.00
02/08/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	455.90	790.90
02/08/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	2,500.00	3,290.90
Total for Billab	le Expenditure Revenue)				\$3,290.90	
Community Fu	ndraiser						
AmazonSmile							
02/06/2017	Deposit		Deposit	ELECTRONIC DEPOSIT AMZNIYRFEEYR Download from usbank.com.	PTA Checking	248.78	248.78
Total for Ama:	zonSmile					\$248.78	
Running Club							
02/08/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	490.00	490.00
Total for Runr	ning Club					\$490.00	
Script Income							
02/27/2017	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	1.83	1.83
Total for Scrip	t Income			-		\$1.83	
Total for Comm	nunity Fundraiser					\$740.61	
PTA Members	<u> </u>					-	
02/08/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	10.00	10.00
Total for PTA	Membership					\$10.00	
Total for Reven	ue					\$4,041.51	
Expenditures							
Fundraising Ex	openses						
_	rnival Expense						
02/24/2017	Check		Ranchos Northpark	CHECK 4236 Download from usbank.com.	PTA Checking	321.50	321.50
Total for Hallo	ween Carnival Expense)				\$321.50	
Jogathon Exp	ense						
02/01/2017	Check	4261	William Hunter	Graphic Art	PTA Checking	0.00	0.00
02/09/2017	Check	4264	Parrott Screen Printing	,	PTA Checking	1,400.00	1,400.00
02/09/2017	Check	4265	William Hunter	Marketing	PTA Checking	360.11	1,760.11
02/09/2017	Check	4266	Kettle & Stone	-	PTA Checking	440.00	2,200.11
02/13/2017	Check	4267	Craig Watelet		PTA Checking	1,317.50	3,517.61
02/15/2017	Check	4268	Juliete Davenport		PTA Checking	200.00	3,717.61
02/22/2017	Check	4271	Parrott Screen Printing		PTA Checking	2,157.91	5,875.52
Tatal familiana	then Evacace		-		-	\$5,875.52	
Total for Joga	mon expense					φυ,ο <i>1</i> υ.υ <u>೭</u>	

General and Administrative

Accounting and Payment Processi

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/10/2017	Expense		Intuit QB Payments	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	PTA Checking	39.95	39.95
Total for Accou	unting and Payment Pro	cessi				\$39.95	
Website and E	Email						
02/13/2017	Expense		Constant Contact	DEBIT PURCHASE - VISA CTC*CONSTA Download from usbank.com. CTC*CONSTANTCONT855- 2295506 MA	PTA Checking	40.00	40.00
Total for Webs	site and Email					\$40.00	
Total for Gener	al and Administrative					\$79.95	
S.T.E.A.M. Pro S.T.E.A.M. Te Art Program	grams achers' Salary and						
02/01/2017		4262	Sarah Ekedal	February	PTA Checking	1,200.00	1,200.00
Total for Art P	•					\$1,200.00	
Science Prog							
Science Lab 02/01/2017		4000	Elena Banks	lamam.	PTA Checking	0.404.50	0.404.50
	ence Lab Coordinator	4203	Elelia Daliks	January	FTA Checking	3,484.50 \$3,484.50	3,484.50
Total for Scien						\$3,484.50	
	.A.M. Teachers' Salary	and				\$4,684.50	
	A.M. Programs	unu -				\$4,684.50	
School and Sta	_					ψ+,500+.50	
02/22/2017	Check	4272	Math Transformations		PTA Checking	3,900.00	3,900.00
02/22/2017	Check	4270	Patrice Shumaker		PTA Checking	100.00	4,000.00
Total for Misc						\$4,000.00	
Total for School	ol and Staff Support					\$4,000.00	
Total for Expend	ditures					\$14,961.47	
Net Ordinary Rev	renue					\$ -10,919.96	
Other Revenue/E	xpenditure						
Other Expenditu	ıre						
Other Miscellar	neous Expense						
02/15/2017	Check	4269	Grant Elementary School	Transfer Payments to 6th Grade Camp	PTA Checking	735.00	735.00
Total for Other	Miscellaneous Expense	•				\$735.00	
Total for Other I	Expenditure					\$735.00	
Net Other Reveni	ue					\$ -735.00	
Net Revenue						\$ -11,654.96	