

MONTHLY TREASURER'S REPORT
Grant School PTA
2016/2017 School Year

		56,717.22	
PTA Checking		12,934.98	
Script Checking		<u>12,934.98</u>	
Balance on Hand at Beginning of Month:	[A]	\$ 69,652	
Middle School Orientation		121	150
Middle School Promotion		0	1,500
National Honor Society Membership		0	385
Spelling Bee		0	200
Total Middle School		<u>735</u>	<u>6,290</u>
Other Enrichment Programs			
Assemblies		1,190	3,000
School Trips		5,000	5,000
Subscriptions		11,500	11,500
Total Other Enrichment Programs		<u>-</u>	<u>18,385</u>
Total Other Programs		735	19,404
S.T.E.A.M. Programs			
Music Program		610	3,000
S.T.E.A.M. Teachers' Salary and Benefits			
Art Program		1,200	7,200
Science Program		3,485	17,423
Workers' Compensation Insurance		2,392	1,700
Total S.T.E.A.M. Teachers' Salary and Benefits		<u>4,685</u>	<u>27,015</u>
Science Enrichment			
Family Science Night		100	1,000
Gecko Garden		737	1,500
Science Fair		0	500
Science Olympiad		0	600
Total Science Enrichment		<u>-</u>	<u>837</u>
Math Program		3,900	3,900
Total S.T.E.A.M. Programs		8,585	32,362
School and Staff Support			
Associated Student Body		0	-
School Supplies		4,000	4,000
Teacher Stipends		100	11,819
Total School and Staff Support		100	15,819
Total Expenditures		\$ 15,375	\$ 96,608
Net Operating Revenue		\$ (11,333)	\$ (400)
Net Revenue	[B]	\$ (11,333)	\$ (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	
PTA Checking		\$ 48,485	
Script Checking		<u>12,937</u>	
Balance on Hand at End of Month:	[E=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 Revenue/Expenditures							
Revenue							
Billable Expenditure 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 Billable Expenditure Revenue						\$3,290.90	
Community Fundraiser							
AmazonSmile							
02/06/2017	Deposit		Deposit	ELECTRONIC DEPOSIT AMZNIYRFEEYR Download from usbank.com.	PTA Checking	248.78	248.78
Total for AmazonSmile						\$248.78	
Running Club							
02/08/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	490.00	490.00
Total for Running 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 Script Income						\$1.83	
Total for Community Fundraiser						\$740.61	
PTA Membership							
02/08/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	10.00	10.00
Total for PTA Membership						\$10.00	
Total for Revenue						\$4,041.51	
Expenditures							
Fundraising Expenses							
Halloween Carnival Expense							
02/24/2017	Check		Ranchos Northpark	CHECK 4236 Download from usbank.com.	PTA Checking	321.50	321.50
Total for Halloween Carnival Expense						\$321.50	
Jogathon Expense							
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
Total for Jogathon Expense						\$5,875.52	
Total for Fundraising Expenses						\$6,197.02	
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 Accounting and Payment Processi						\$39.95	
Website and 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 Website and Email						\$40.00	
Total for General and Administrative						\$79.95	
S.T.E.A.M. Programs							
S.T.E.A.M. Teachers' Salary and Art Program							
02/01/2017	Check	4262	Sarah Ekedal	February	PTA Checking	1,200.00	1,200.00
Total for Art Program						\$1,200.00	
Science Program							
Science Lab Coordinator							
02/01/2017	Check	4263	Elena Banks	January	PTA Checking	3,484.50	3,484.50
Total for Science Lab Coordinator						\$3,484.50	
Total for Science Program						\$3,484.50	
Total for S.T.E.A.M. Teachers' Salary and						\$4,684.50	
Total for S.T.E.A.M. Programs						\$4,684.50	
School and Staff Support							
Misc							
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 and Staff Support						\$4,000.00	
Total for Expenditures						\$14,961.47	
Net Ordinary Revenue						\$ -10,919.96	
Other Revenue/Expenditure							
Other Expenditure							
Other Miscellaneous 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 Expenditure						\$735.00	
Net Other Revenue						\$ -735.00	
Net Revenue						\$ -11,654.96	