MONTHLY TREASURER'S REPORT

Grant School PTA 2016/2017 School Year

Balance on Hand at Beginning of Month:	[A]	\$ 69,652	\$ 61,422
Script Checking		12,934.98	 12,936.81
PTA Checking		56.717.22	48.484.79

n.	FEBRUARY	MARCH	YTD	Budget
Revenue	245	135.00		
Community Donations Annual Imagine Campaign	-245	135.00	0	\$ 50,000
Total Community Donations	(245)	135	3,306	50,000
Community Fundraiser	(243)	133	3,500	30,000
AmazonSmile	249		618	500
Book Fair Income			6,561	10,000
Box Tops for Education			0	1,250
Grant Gala			0	30,000
Halloween Carnival Income			18,727	15,000
Jamba Juice Income			0	500
Jogathon Income	3,301	10,081	16,381	35,000
Restaurant Fundraiser			450	1,500
Script Income	2	0	13	1,500
Stehly Farms			345	1,500
Wine Tasting Event			0	12,000
X-mas Trees			800	500
Total Community Fundraiser	3,552	10,081	43,894	109,250
Logowear (Grant Gear)		10	10	1,000
PTA Membership		10	2,290	2,000
Total Revenue	\$ 3,307	\$ 10,236	49,500	\$ 162,250
Gross Profit	\$ 3,307	\$ 10,236	49,500	\$ 162,250
Expenditures				
Fundraising Expenses				
Book Fair Expense		1.000	6,126	\$ 10,000
Grant Gala Expense		1,000	1,000	15,000
Halloween Carnival Expense Jogathon Expense	5 976	4 251	12,134	12,000 5,000
Wine Tasting Event Expense	5,876	4,351	10,227 0	5,000
Total Fundraising Expenses	5,876	5,351	29,487	47,000
General and Administrative	3,070	3,331	29,407	47,000
Accounting and Payment Processing	40	40	574	650
Bank Service Charges	40	40	65	250
Insurance			0	220
Marketing Expenses			O .	220
Printed Materials and Signage		174	1,362	2,500
Total Marketing Expenses		174	1,362	2,500
Membership Expense			1,264	1,050
Office Supplies			0	400
Payment Processing Fees			0	700
Professional Services				
Accounting			0	600
Total Professional Services			0	600
Taxes			0	120
Website and Email	40	45	545	350
Total General and Administrative	80	259	3,810	6,840
Hospitality				
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		75	368	750
Safety Committee Appreciation			0	300
Summer Picnic Expense		4.50	293	650
Teacher Acknowledgment		150	382	1,500
Total Hospitality	-	225	1,561	4,875
Other Programs			62	1 000
Library Program			63	1,000
Middle School			^	
6th Grade Science Camp			0	200
Academic League/ Quiz Bowl GeoBee			0 100	280 125
Junior Model United Nations	D 1 C2		0	
Junioi iviouci Onneu Nations	Page 1 of 2		0	650

MONTHLY TREASURER'S REPORT

Grant School PTA 2016/2017 School Year

PTA Checking			56,717.22		48,484.79			
Script Checking			12,934.98		12,936.81			
Balance on Hand at Beginning of Month:	[A]	\$	69,652	\$	61,422			
Middle School Orientation						121		150
Middle School Promotion						0		1,500
National Honor Society Membership						0		385
Spelling Bee						0		200
Total Middle School			_			221		3,290
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						18,669		23,790
S.T.E.A.M. Programs						,		,
Music Program					1,000	1,610		3,000
S.T.E.A.M. Teachers' Salary and Benefits					1,000	1,010		3,000
Art Program			1,200		1,200	8,400		14,000
Science Program			3,485		3,485	20,907		34,845
Workers' Compensation Insurance			3,103		5,105	2,392		1,700
Total S.T.E.A.M. Teachers' Salary and Benefits			4,685		4,685	31,699	-	50,545
Science Enrichment			4,003		4,003	31,077		30,343
Family Science Night						100		1,000
Gecko Garden						737		1,500
Science Fair						0		500
Science Olympiad					600	600		600
Total Science Enrichment					600	1,437	-	10,600
			2 000		600	3,900		7,000
Math Program			3,900 8,585		6,285	38,647		64,145
Total S.T.E.A.M. Programs			8,383		0,283	36,047		04,145
School and Staff Support						0		
Associated Student Body						0		4 000
School Supplies			100			4,000		4,000
Teacher Stipends			100			11,819		12,000
Total School and Staff Support			100		- 12 120	15,819		16,000
Total Expenditures		\$	14,640		12,120	107,993	\$	162,650
Net Operating Revenue		\$	(11,333)	\$	(1,884)	-58,493	\$	(400)
Net Revenue	[B]	<u>s</u>	(11,333)	\$	(1,884)	-58,493	\$	(400)
Less: Previous Month's Activity								
Cleared in Current Month [Net Amount]	[C]	\$	(455)	\$	(3,558)			
Add: Current Month's Activity								
Not Yet Cleared Bank [Net Amount]	[D]	\$	3,558	\$	637			
PTA Checking		\$	48,485	\$	43,680			
Script Checking			12,937		12,937			
Balance on Hand at End of Month:	[=A+B+C+D]		61,421.60	-	56,616.84			
			02/28/17		03/31/17			

Notes: Revised February to account for \$735 transfer from Community Donations (earmarked for 6th Grade Camp) \$3,000 Budget Transfer from 6th Grade Camp to Math Program

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

Grant School PTA

STATEMENT OF ACTIVITY DETAIL

March 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue	/Expenditures						
Revenue							
Community Don			Donosit	DEDOCIT Devente and from	DTA Chapting	470.00	470.00
	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	470.00	470.00
Total for Commi	unity Donations					\$470.00	
Community Fun	draiser						
Jogathon Incon							
03/16/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	10,080.50	10,080.50
Total for Jogath	non Income					\$10,080.50	
Script Income							
03/27/2017	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	0.28	0.28
Total for Script	Income					\$0.28	
Total for Commi	unity Fundraiser					\$10,080.78	
Logowear (Gran	nt Gear)						
03/03/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	10.00	10.00
Total for Logowe	ear (Grant Gear)					\$10.00	
PTA Membersh	ip						
03/03/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	10.00	10.00
Total for PTA M	embership					\$10.00	
Total for Revenu	е					\$10,570.78	
Expenditures							
Fundraising Exp	oenses						
Jogathon Expe	nse						
	Check	_	William Hunter		PTA Checking	100.00	100.00
	Check	4280			PTA Checking	113.24	213.24
	Check	4278	Southwest Trophies		PTA Checking	353.10	566.34
	Check	4291	Anne Kidder	DROOF CORRECTION DEBIT	PTA Checking	354.00	920.34
03/16/2017	Expenditure			PROOF CORRECTION DEBIT Download from usbank.com.	PTA Checking	500.00	1,420.34
03/16/2017	Check	4290	Michelle Harris		PTA Checking	283.00	1,703.34
03/21/2017	Check	4282	Craig Watelet		PTA Checking	285.00	1,988.34
03/21/2017	Check	4287	Grant Foundation		PTA Checking	3,000.00	4,988.34
Total for Jogath	non Expense					\$4,988.34	
Wine Tasting E	vent						
	Check	4277	Fifty Seven Degrees		PTA Checking	1,000.00	1,000.00
Total for Wine						\$1,000.00	
Total for Fundra	ising Expenses					\$5,988.34	
General and Ad							
	l Payment Processi						
03/10/2017	Expenditure		Intuit QB Payments	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	PTA Checking	39.95	39.95

DATE TRANSACTION TYPE		NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Accounting and Payment Pr	ocessi				\$39.95	
Marketing Expenses						
Printed Materials and Signage						
03/21/2017 Check	4281	Daniel Sakai		PTA Checking	173.84	173.8
Total for Printed Materials and Signa	age				\$173.84	
Total for Marketing Expenses					\$173.84	
Website and Email						
03/13/2017 Expenditure		Constant Contact	DEBIT PURCHASE - VISA CTC*CONSTA Download from usbank.com. CTC*CONSTANTCONT855- 2295506 MA	PTA Checking	45.00	45.0
Total for Website and Email					\$45.00	
Total for General and Administrative					\$258.79	
Hospitality PTA Meetings						
03/02/2017 Check	4276	Daniel Sakai		PTA Checking	58.00	58.0
03/21/2017 Check	4285	Daniel Sakai		PTA Checking	17.43	75.4
Total for PTA Meetings					\$75.43	
Teacher Acknowledgment		0		BTA OL	, - · ·	. = -
03/21/2017 Check	4287	Grant Foundation		PTA Checking	150.00	150.0
Total for Teacher Acknowledgment					\$150.00	
Total for Hospitality					\$225.43	
Other Programs Middle School 6th Grade Science Camp						
03/07/2017 Check	4279	Grant Elementary School		PTA Checking	335.00	335.0
Total for 6th Grade Science Camp					\$335.00	
Total for Middle School					\$335.00	
Total for Other Programs					\$335.00	
S.T.E.A.M. Programs Art Enrichment						
03/16/2017 Check	4289	Sarah Ekedal		PTA Checking	1,200.00	1,200.0
Total for Art Enrichment					\$1,200.00	
Music Program						
03/21/2017 Check	4286	Brianna Valeska		PTA Checking	1,000.00	1,000.0
Total for Music Program					\$1,000.00	
S.T.E.A.M. Teachers' Salary and						
Art Program	4074	Oarrah Eleadal		DTA Objection	4 000 00	1 000 0
03/01/2017 Check	4274	Sarah Ekedal		PTA Checking	1,200.00 \$1,200.00	1,200.0
Total for Art Program					φ1,200.00	
Science Program Science Lab Coordinator						
03/01/2017 Check	4275	Elena Banks		PTA Checking	3,484.50	3,484.5
03/16/2017 Check	4288			PTA Checking	3,484.50	6,969.0
Total for Science Lab Coordinator					\$6,969.00	· · · · · · · · · · · · · · · · · · ·
Total for Science Program					\$6,969.00	
Total for S.T.E.A.M. Teachers' Salary	/ and				\$8,169.00	
Science Enrichment	=				, .,	
Science Olympiad						
03/21/2017 Check	4284	Denise Santoro		PTA Checking	134.52	134.5
03/21/2017 Check	4283	data controls		PTA Checking	465.48	600.0
Total for Science Olympiad					\$600.00	

DATE	TRANSACTION TYPE NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for	Science Enrichment			\$600.00	
Total for S	S.T.E.A.M. Programs			\$10,969.00	
Total for Ex	xpenditures			\$17,776.56	
Net Revenue	ө			\$ -7,205.78	