

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			
Art Program		1,200	1,200 8,400 14,000
Science Program		3,485	3,485 20,907 34,845
Workers' Compensation Insurance			2,392 1,700
Total S.T.E.A.M. Teachers' Salary and Benefits		4,685	4,685 31,699 50,545
Science Enrichment			
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
Math Program		3,900	3,900 7,000
Total S.T.E.A.M. Programs		8,585	6,285 38,647 64,145
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		\$ 14,640	\$ 12,120 107,993 \$ 162,650
Net Operating Revenue		\$ (11,333)	\$ (1,884) -58,493 \$ (400)
Net Revenue	[B]	\$ (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 Donations							
03/03/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	470.00	470.00
Total for Community Donations						\$470.00	
Community Fundraiser							
Jogathon Income							
03/16/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	10,080.50	10,080.50
Total for Jogathon 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 Community Fundraiser						\$10,080.78	
Logowear (Grant Gear)							
03/03/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	10.00	10.00
Total for Logowear (Grant Gear)						\$10.00	
PTA Membership							
03/03/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	10.00	10.00
Total for PTA Membership						\$10.00	
Total for Revenue						\$10,570.78	
Expenditures							
Fundraising Expenses							
Jogathon Expense							
03/01/2017	Check	4273	William Hunter		PTA Checking	100.00	100.00
03/07/2017	Check	4280	William Hunter		PTA Checking	113.24	213.24
03/07/2017	Check	4278	Southwest Trophies		PTA Checking	353.10	566.34
03/16/2017	Check	4291	Anne Kidder		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 Jogathon Expense						\$4,988.34	
Wine Tasting Event							
03/02/2017	Check	4277	Fifty Seven Degrees		PTA Checking	1,000.00	1,000.00
Total for Wine Tasting Event						\$1,000.00	
Total for Fundraising Expenses						\$5,988.34	
General and Administrative							
Accounting and 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	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Accounting and Payment Processi						\$39.95	
Marketing Expenses							
Printed Materials and Signage							
03/21/2017	Check	4281	Daniel Sakai		PTA Checking	173.84	173.84
Total for Printed Materials and Signage						\$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	45.00
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	58.00
03/21/2017	Check	4285	Daniel Sakai		PTA Checking	17.43	75.43
Total for PTA Meetings						\$75.43	
Teacher Acknowledgment							
03/21/2017	Check	4287	Grant Foundation		PTA Checking	150.00	150.00
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	335.00
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	1,200.00
Total for Art Enrichment						\$1,200.00	
Music Program							
03/21/2017	Check	4286	Brianna Valeska		PTA Checking	1,000.00	1,000.00
Total for Music Program						\$1,000.00	
S.T.E.A.M. Teachers' Salary and Art Program							
03/01/2017	Check	4274	Sarah Ekedal		PTA Checking	1,200.00	1,200.00
Total for Art Program						\$1,200.00	
Science Program							
Science Lab Coordinator							
03/01/2017	Check	4275	Elena Banks		PTA Checking	3,484.50	3,484.50
03/16/2017	Check	4288	Elena Banks		PTA Checking	3,484.50	6,969.00
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	134.52
03/21/2017	Check	4283	data controls		PTA Checking	465.48	600.00
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.T.E.A.M. Programs						\$10,969.00	
Total for Expenditures						\$17,776.56	
Net Revenue						\$ -7,205.78	