

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

Balance on Hand at Beginning of Month:	[A]	\$ <u>74,887</u>		
		05/01/16		
		May-16	YTD	Budget
<b>Income</b>				
<b>Community Donations</b>				
Annual Imagine Campaign			\$ -	\$ 53,000
Mission Hills Town Council			500	650
Other Community Donations			287	-
<b>Total Community Donations</b>		<b>-</b>	<b>787</b>	<b>53,650</b>
<b>Community Fundraiser</b>				
AmazonSmile		169	521	500
Book Fair Income		4,421	16,738	10,000
Box Tops for Education		294	745	1,250
Gecko Garden Income		112	2,719	1,000
Grant Gala		2,901	21,248	30,000
Halloween Carnival Income			17,534	15,000
Jamba Juice Income		60	119	500
Jogathon Income		40,608	50,554	25,000
Restaurant Fundraiser			659	1,500
Running Club		30	1,690	-
Script Income		6	1,382	1,500
Stehly Farms		135	820	1,500
Wine Tasting Event			2,297	5,000
X-mas Trees			495	750
Other		70	70	-
<b>Total Community Fundraiser</b>		<b>48,806</b>	<b>117,592</b>	<b>93,500</b>
<b>Logowear (Grant Gear)</b>			670	2,000
<b>PTA Membership</b>			2,577	2,000
<b>Total Income</b>		<b>\$ 48,806</b>	<b>\$ 121,625</b>	<b>\$ 151,150</b>
<b>Gross Profit</b>		<b>\$ 48,806</b>	<b>\$ 121,625</b>	<b>\$ 151,150</b>
<b>Expenses</b>				
<b>Fundraising Expenses</b>				
Book Fair Expense		\$ 4,428	\$ 16,567	\$ 10,000
Grant Gala Expense		349	13,785	15,000
Halloween Carnival Expense			11,178	12,000
Jogathon Expense		(192)	13,202	5,000
Wine Tasting Event			899	1,000
<b>Total Fundraising Expenses</b>		<b>4,584</b>	<b>55,631</b>	<b>43,000</b>
<b>General and Administrative</b>				
Accounting and Payment Processing Software		20	669	850
Bank Service Charges			8	250
Insurance			216	210
<b>Marketing Expenses</b>				
Logowear (Grant Gear)			1,479	1,500
Printed Materials and Signage		137	1,486	2,500
<b>Total Marketing Expenses</b>		<b>137</b>	<b>2,964</b>	<b>4,000</b>
Membership Expense			1,534	1,050
Office Supplies		42	271	200
Payment Processing Fees			298	700
Professional Services				

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

Balance on Hand at Beginning of Month:	[A]	\$ <u>74,887</u>		
		05/01/16		
		May-16	YTD	Budget
Accounting		-	565	600
Total Professional Services		-	565	600
Taxes			80	100
Website and Email		40	645	500
<b>Total General and Administrative</b>		<b>239</b>	<b>7,249</b>	<b>8,460</b>
<b>Hospitality</b>				
1st School Day - Donuts			120	150
Back to School Class Reveal			169	150
Kindergarten Orientation			138	500
Monthly Chatio Meet & Greet			-	300
PTA Meetings	74		759	750
Safety Committee Appreciation			223	200
Summer Picnic Expense			244	650
Teacher Acknowledgment				
Teacher Appreciation Week Gifts	90		90	200
Teachers Thank You Lunch			144	700
Teachers Welcome Back Lunch			610	700
Total Teacher Acknowledgment	90		844	1,600
<b>Total Hospitality</b>		<b>164</b>	<b>2,498</b>	<b>4,300</b>
<b>Other Programs</b>				
Library Program	215		960	1,000
Middle School				
Academic League/ Quiz Bowl			350	180
GeoBee			100	125
Junior Model United Nations	600		600	550
Middle School Dance			-	450
Middle School Orientation			128	150
Middle School Promotion	764		1,100	800
National Honor Society Membership			-	385
Spelling Bee			136	200
Total Middle School	1,364		2,414	2,840
Other Enrichment Programs				
Assemblies			423	3,000
School Trips	1,950		1,950	3,000
Subscriptions			12,113	12,500
Total Other Enrichment Programs	1,950		14,485	18,500
Other Teachers' Salary & Benefits			7,348	-
<b>Total Other Programs</b>		<b>3,529</b>	<b>25,207</b>	<b>22,340</b>
<b>S.T.E.A.M. Programs</b>				
S.T.E.A.M. Teachers' Salary and Benefits				
Art Program	3,010		14,493	14,500
Science Program			29,250	36,500
Total S.T.E.A.M. Teachers' Salary and Benefits	3,010		43,743	51,000
Science Enrichment				
Family Science Night			651	1,000
Gecko Garden			310	1,500
Science Fair			272	500
Science Olympiad			591	600
Total Science Enrichment		-	1,825	3,600

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<u>\$ 74,887</u>		
		05/01/16		
		<b>May-16</b>	<b>YTD</b>	<b>Budget</b>
<b>Total S.T.E.A.M. Programs</b>		<b>3,010</b>	<b>45,567</b>	<b>54,600</b>
<b>School and Staff Support</b>				
Associated Student Body			1,479	2,000
School Supplies		755	14,391	15,000
Teacher Discretionary Funds				
Teacher Special Request			500	1,000
Total Teacher Discretionary Funds		-	500	1,000
<b>Total School and Staff Support</b>		<u><b>755</b></u>	<u><b>16,370</b></u>	<u><b>18,000</b></u>
<b>Total Expenses</b>		<u><b>\$ 12,281</b></u>	<u><b>\$ 152,523</b></u>	<u><b>\$ 150,700</b></u>
<b>Net Operating Income (Loss)</b>		<u><b>\$ 36,525</b></u>	<u><b>\$ (30,898)</b></u>	<u><b>\$ 450</b></u>
<b>Net Operating Income</b>				
<b>Other Expenses</b>				
Fraud		\$ -	\$ -	\$ -
<b>Total Other Expenses</b>		-	-	-
<b>Net Other Income</b>		-	-	-
<b>Net Income (Loss)</b>	[B]	<u><b>\$ 36,525</b></u>	<u><b>\$ (30,898)</b></u>	<u><b>\$ 450</b></u>
<b>Less: Previous Month's Activity</b>				
Cleared in Current Month [Net Amount]	[C]	\$ (4,558)		
<b>Add: Current Month's Activity</b>				
Not Yet Cleared Bank [Net Amount]	[D]	\$ -		
<b>Balance on Hand at End of Month:</b>	[=A+B+C+D]	<u><b>\$ 106,853</b></u>		
		05/31/16		

Notes:

Submitted by: Alisa Loigman, Treasurer  
ptatreasurergrant@gmail.com

**Grant School PTA**  
**STATEMENT OF ACTIVITY DETAIL**  
 May 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
<b>Revenue</b>							
<b>Community Fundraiser</b>							
<b>AmazonSmile</b>							
05/12/2016	Deposit		Deposit	January 1 to March 31, 2016 activity donation	PTA Checking	169.21	169.21
<b>Total for AmazonSmile</b>						<b>\$169.21</b>	
<b>Book Fair Income</b>							
05/28/2016	Deposit		Deposit	May 2016 Book Fair	PTA Checking	4,293.00	4,293.00
05/28/2016	Deposit		Deposit	May 2016 Book Fair	PTA Checking	127.64	4,420.64
<b>Total for Book Fair Income</b>						<b>\$4,420.64</b>	
<b>Box Tops for Education</b>							
05/28/2016	Deposit			April 2016 Payout	PTA Checking	293.50	293.50
<b>Total for Box Tops for Education</b>						<b>\$293.50</b>	
<b>Gecko Garden Income</b>							
05/28/2016	Deposit			Garden Walk	PTA Checking	112.00	112.00
<b>Total for Gecko Garden Income</b>						<b>\$112.00</b>	
<b>Grant Gala</b>							
05/05/2016	Deposit		Deposit	Gala and Auction	PTA Checking	2,335.00	2,335.00
05/05/2016	Deposit		Deposit	Gala and Auction	PTA Checking	566.00	2,901.00
<b>Total for Grant Gala</b>						<b>\$2,901.00</b>	
<b>Jamba Juice Income</b>							
05/03/2016	Deposit			Jamba Juice	PTA Checking	60.40	60.40
<b>Total for Jamba Juice Income</b>						<b>\$60.40</b>	
<b>Jogathon Income</b>							
05/03/2016	Deposit			Jogathon	PTA Checking	39,997.00	39,997.00
05/03/2016	Deposit			Jogathon	PTA Checking	530.00	40,527.00
05/03/2016	Deposit			Jogathon	PTA Checking	81.00	40,608.00
<b>Total for Jogathon Income</b>						<b>\$40,608.00</b>	
<b>Other Community Fundraisers</b>							
05/03/2016	Deposit			Skooltopia, Inc. 2015 Donation	PTA Checking	69.80	69.80
<b>Total for Other Community Fundraisers</b>						<b>\$69.80</b>	
<b>Running Club</b>							
05/28/2016	Deposit		Deposit	Running Club Deposit	PTA Checking	30.00	30.00
<b>Total for Running Club</b>						<b>\$30.00</b>	
<b>Script Income</b>							
05/27/2016	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	6.15	6.15
<b>Total for Script Income</b>						<b>\$6.15</b>	
<b>Stehly Farms</b>							
05/03/2016	Deposit			March 2016 CSA 27 boxes	PTA Checking	135.00	135.00
<b>Total for Stehly Farms</b>						<b>\$135.00</b>	

<b>Total for Community Fundraiser</b>						<b>\$48,805.70</b>	
<b>Total for Revenue</b>						<b>\$48,805.70</b>	
<b>Expenditures</b>							
<b>Fundraising Expenses</b>							
<b>Book Fair Expense</b>							
05/18/2016	Check	3968	Scholastic Book Fairs	Book Fair, Account 3519854	PTA Checking	4,427.59	4,427.59
<b>Total for Book Fair Expense</b>						<b>\$4,427.59</b>	
<b>Grant Gala Expense</b>							
05/10/2016	Check	3966	Anna Lowe	Gala Expenses	PTA Checking	348.70	348.70
<b>Total for Grant Gala Expense</b>						<b>\$348.70</b>	
<b>Jogathon Expense</b>							
05/28/2016	Deposit			Refund for Discounted Startup Fee	PTA Checking	-450.00	-450.00
05/31/2016	Expenditure		Amazon.com	Physical Education supplies - 2-Year Protection Plan, Wireless and Protatable PA Speaker Sound System	PTA Checking	25.39	-424.61
05/31/2016	Expenditure		Amazon.com	Physical Education supplies - Wireless and Portable PA Speaker Sound System	PTA Checking	232.19	-192.42
<b>Total for Jogathon Expense</b>						<b>\$ -192.42</b>	
<b>Total for Fundraising Expenses</b>						<b>\$4,583.87</b>	
<b>General and Administrative</b>							
<b>Accounting and Payment Processi</b>							
05/02/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	19.95	19.95
<b>Total for Accounting and Payment Processi</b>						<b>\$19.95</b>	
<b>Marketing Expenses</b>							
<b>Printed Materials and Signage</b>							
05/18/2016	Expenditure		Sign King	Now Enrolling Banner	PTA Checking	82.62	82.62
05/26/2016	Expenditure		Sign King	Back to School BBQ Flyers	PTA Checking	54.00	136.62
<b>Total for Printed Materials and Signage</b>						<b>\$136.62</b>	
<b>Total for Marketing Expenses</b>						<b>\$136.62</b>	
<b>Office Supplies</b>							
05/10/2016	Expenditure		Deluxe Business Systems	Reorder of PTA Checks	PTA Checking	42.11	42.11
<b>Total for Office Supplies</b>						<b>\$42.11</b>	
<b>Website and Email</b>							
05/13/2016	Expenditure		Constant Contact	DEBIT PURCHASE - VISA CTC*CONSTA Download from usbank.com. CTC*CONSTANTCONT855-2295506 MA	PTA Checking	40.00	40.00
<b>Total for Website and Email</b>						<b>\$40.00</b>	
<b>Total for General and Administrative</b>						<b>\$238.68</b>	
<b>Hospitality</b>							
<b>PTA Meetings</b>							
05/10/2016	Check	3967	Nuala O'Brien	PTA meeting childcare	PTA Checking	35.00	35.00
05/12/2016	Expenditure		Dominos Pizza	5/10/16 PTA Meeting Pizza	PTA Checking	38.90	73.90
<b>Total for PTA Meetings</b>						<b>\$73.90</b>	
<b>Teacher Acknowledgment</b>							
<b>Teacher Appreciation Week Gifts</b>							
05/03/2016	Check	3958	Jessica	School Staff Appreciation	PTA	90.03	90.03

		Lieder			Checking		
<b>Total for Teacher Appreciation Week Gifts</b>						<b>\$90.03</b>	
<b>Total for Teacher Acknowledgment</b>						<b>\$90.03</b>	
<b>Total for Hospitality</b>						<b>\$163.93</b>	
<b>Other Programs</b>							
<b>Library Program</b>							
05/10/2016	Check	3965	Lori Erlenbach	Junior Library Guild	PTA Checking	215.37	215.37
<b>Total for Library Program</b>						<b>\$215.37</b>	
<b>Middle School</b>							
<b>Junior Model United Nations</b>							
05/03/2016	Check	3959	University of San Diego	Registration	PTA Checking	200.00	200.00
05/03/2016	Check	3960	Grant K-8 School	Transportation Expense	PTA Checking	400.00	600.00
<b>Total for Junior Model United Nations</b>						<b>\$600.00</b>	
<b>Middle School Promotion</b>							
05/03/2016	Check	3961	Platinum Event Rentals	8th grade promotion	PTA Checking	363.53	363.53
05/10/2016	Check	3964	Erica Segale	Michaels - Birdhouses	PTA Checking	400.58	764.11
<b>Total for Middle School Promotion</b>						<b>\$764.11</b>	
<b>Total for Middle School</b>						<b>\$1,364.11</b>	
<b>Other Enrichment Programs</b>							
<b>School Trips</b>							
05/10/2016	Check	3962	Grant K-8 School	Bus: Caparell, Jimenez, Conard, Tyson, Segale, Ginns, Kidder, Harris, Steinberg, Crawford, Baldwin, Lovern, Wollitz	PTA Checking	1,950.00	1,950.00
<b>Total for School Trips</b>						<b>\$1,950.00</b>	
<b>Total for Other Enrichment Programs</b>						<b>\$1,950.00</b>	
<b>Total for Other Programs</b>						<b>\$3,529.48</b>	
<b>S.T.E.A.M. Programs</b>							
<b>S.T.E.A.M. Teachers' Salary and Art Program</b>							
05/02/2016	Check	3956	Sarah Ekedal	Art To Heart	PTA Checking	530.00	530.00
05/10/2016	Check	3963	Joe Nyiri	Joe Nyiri	PTA Checking	2,480.00	3,010.00
<b>Total for Art Program</b>						<b>\$3,010.00</b>	
<b>Total for S.T.E.A.M. Teachers' Salary and</b>						<b>\$3,010.00</b>	
<b>Total for S.T.E.A.M. Programs</b>						<b>\$3,010.00</b>	
<b>School and Staff Support</b>							
<b>School Supplies</b>							
05/02/2016	Expenditure		Really Good Stuff	Ms. Spingola privacy shields	PTA Checking	80.73	80.73
05/03/2016	Expenditure		Handwriting Without Tears	Ms. Williams	PTA Checking	337.71	418.44
05/10/2016	Expenditure		Nasco	Ms. Williams'	PTA Checking	229.26	647.70
05/31/2016	Expenditure		Nasco	Ms. Williams	PTA Checking	107.39	755.09
<b>Total for School Supplies</b>						<b>\$755.09</b>	
<b>Total for School and Staff Support</b>						<b>\$755.09</b>	
<b>Total for Expenditures</b>						<b>\$12,281.05</b>	
<b>Net Revenue</b>						<b>\$36,524.65</b>	

