MONTHLY TREASURER'S REPORT

Grant School PTA

2016/2017 School Year

	2010/2017 Scho				
PTA Checking		63,988			
Script Checking		12,933			
Balance on Hand at Beginning of Month:	[A]	\$ 76,921			
		JANUARY	YTD	B	Budget
Revenue					
Community Donations		1,136	0	¢	50.00
Annual Imagine Campaign Total Community Donations		1,136	<u> </u>	\$	50,00 50,00
Community Fundraiser		1,150	5,410		30,00
AmazonSmile			369		50
Book Fair Income			6,561		10,00
Box Tops for Education			0		1,25
Grant Gala			0		30,00
Halloween Carnival Income			18,727		15,00
Jamba Juice Income			0		50
Jogathon Income		3,000	3,000		35,00
Restaurant Fundraiser		450	450		1,50
Script Income Stehly Farms		2	11 345		1,50 1,50
Wine Tasting Event			0		12,00
X-mas Trees		800	800		50
Total Community Fundraiser		4,252	30,262		109,25
Logowear (Grant Gear)) -	0		1,00
PTA Membership		10	2,280		2,00
Total Revenue		5,398	35,958	\$	162,25
Gross Profit		5,398	35,958	\$	162,25
Expenditures					
Fundraising Expenses		(10)	(10 (¢	10.00
Book Fair Expense		6,126	6,126 0	\$	10,00 15,00
Grant Gala Expense Halloween Carnival Expense			12,134		13,00
Jogathon Expense			0		5,00
Wine Tasting Event			0		12,00
Total Fundraising Expenses		6,126	18,260		47,00
General and Administrative					
Accounting and Payment Processing		60	494		65
Bank Service Charges		44	65		25
Insurance			0		22
Marketing Expenses			1 100		2.50
Printed Materials and Signage Total Marketing Expenses		0	1,188		2,50
Membership Expense		0	1,188		1,05
Office Supplies			0		40
Payment Processing Fees			0		70
Professional Services					
Accounting			0		60
Total Professional Services		0	0		60
Taxes			0		12
Website and Email		40	460		35
Total General and Administrative		144	3,471		6,84
Hospitality			20		15
1st School Day - Donuts Back to School Class Reveal			82 178		15 27
Grant BD Popsicles			0		10
Kindergarten Orientation			130		15
Morning Community Coffee			0		1,00
PTA Meetings		134	292		75
Safety Committee Appreciation			0		30
Summer Picnic Expense			293		65
Teacher Acknowledgment			232		1,50
Total Hospitality		134	1,335		4,87
Other Programs					
Library Program			63		1,00
Middle School			0		2.00
6th Grade Science Camp			0 0		3,00
Academic League/ Quiz Bowl	Page 1 of 2	,	U		28

MONTHLY TREASURER'S REPORT

Grant School PTA

2016/2017 School Year

PTA Checking		63,988			
Script Checking		12,933			
Balance on Hand at Beginning of Month:	[A]	\$ 76,921			
GeoBee			100		125
Junior Model United Nations			0		650
Middle School Orientation			121		150
Middle School Promotion			0		1,500
National Honor Society Membership			0		385
Spelling Bee			0		200
Total Middle School		0	221		6,290
Other Enrichment Programs		135			
Assemblies		300	1,190		3,000
School Trips			5,000		5,000
Subscriptions			11,500		11,500
Total Other Enrichment Programs		435	18,385		19,500
Total Other Programs		435	18,669		26,790
S.T.E.A.M. Programs			,		,
Music Program			610		3,000
S.T.E.A.M. Teachers' Salary and Benefits					- ,
Art Program		1,200	6,000		14,000
Science Program		3,485	13,938		34,845
Workers' Compensation Insurance		-,	2,392		1,700
Total S.T.E.A.M. Teachers' Salary and Benefits		4,685	22,330		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		0	837		3,600
Total S.T.E.A.M. Programs		4,685	23,778		57,145
School and Staff Support		4,005	23,778		57,145
Associated Student Body			0		2,000
School Supplies			4,000		4,000
Teacher Stipends			4,000		12,000
Total School and Staff Support		0	15,719		12,000
Total Expenditures		11,523	81,233	\$	160,650
Net Operating Revenue		-6,125	-45,275	<u> </u>	1,600
Net Operating Revenue		-6,125	-45,275		1,600
Net Kevenue	[B]	-0,123	-43,275	ð	1,000
Less: Previous Month's Activity					
Cleared in Current Month [Net Amount]	[C]	-1,277			
Add: Current Month's Activity					
Not Yet Cleared Bank [Net Amount]	[D]	134			
PTA Checking		56,717			
Script Checking		12,935			
Balance on Hand at End of Month:	[=A+B+C+D]	69,652			
	[11.5.6.5]				
		01/31/17			

Notes:

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

Grant School PTA

STATEMENT OF ACTIVITY DETAIL

January 2017

usbank.com. usbank.com. Total for Community Donations \$\$50.00 Community Fundraiser \$\$50.00 Oldiday Fundraiser Beposit Deposit DEPOSIT Download from PTA Checking 01/13/2017 Deposit Deposit BEPOSIT Download from 01/13/2017 Deposit Deposit DEPOSIT Download from 01/13/2017 Deposit Deposit DEPOSI	DATE	TRANSACTION TYPE NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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	01/10/2017	Expense	Intuit QB Payments	DEBIT PURCHASE - VISA	PTA Checking	39.95	59.90

DATE TR	ANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA			
Total for Accountin	ng and Payment Pro	cessi				\$59.90	
Bank Service Cha	rges						
01/17/2017 Ex	pense		Deluxe Business Systems	ELECTRONIC WITHDRAWAL DELUXE BUS Download from usbank.com. DELUXE BUS SYS.	PTA Checking	44.17	44.17
Total for Bank Ser	vice Charges					\$44.17	
Website and Emai	I						
01/13/2017 Ex	pense		Constant Contact	DEBIT PURCHASE - VISA CTC*CONSTA Download from usbank.com. CTC*CONSTANTCONT855- 2295506 MA	PTA Checking	40.00	40.00
Total for Website a	and Email					\$40.00	
Total for General a	nd Administrative					\$144.07	
Hospitality							
PTA Babysitting							
	eck	4259	Daniel Sakai	Child Care	PTA Checking	30.00	30.00
	eck	4260	Daniel Sakai	Babysitting	PTA Checking	20.00	50.00
Total for PTA Baby	ysitting					\$50.00	
PTA Meetings							
	eck	4259	Daniel Sakai	Pizza	PTA Checking	27.55	27.55
	eck	4260	Daniel Sakai	Pizza	PTA Checking	56.00	83.55
Total for PTA Mee	-					\$83.55	
Total for Hospitality	1					\$133.55	
Other Programs							
Other Enrichment	Programs						
Assemblies	l-	4057	Con Diana Dalias Faundatian			000.00	000.0/
01/09/2017 Ch Total for Assembl		4257	San Diego Police Foundation		PTA Checking	300.00 \$300.00	300.00
						•	
	richment Programs					\$300.00	
Student Recognitio						105.00	105.04
	pense		Elena Banks	CUSTOMER WITHDRAWAL Download from usbank.com.	PTA Checking	135.00	135.00
Total for Student F	-					\$135.00	
Total for Other Prog	grams					\$435.00	
S.T.E.A.M. Program S.T.E.A.M. Teacher							
Art Program 01/03/2017 Ch	ock	1256	Sarah Ekedal		PTA Checking	1,200.00	1,200.00
Total for Art Prog		4200	Oaran Ekodai		TAChecking	\$1,200.00	1,200.00
Science Program						\$ 1,200,000	
Science Lab Coc							
01/03/2017 Ch		4255	Elena Banks		PTA Checking	3,484.50	3,484.50
Total for Science						\$3,484.50	-,
Total for Science	Program					\$3,484.50	
	. Teachers' Salary	and				\$4,684.50	
Total for S.T.E.A.M						\$4,684.50	
Total for Expenditur						\$11,523.14	
let Ordinary Revenu						\$ -6,736.21	
ther Revenue/Expe						ψ −0,7 00.2 I	
Other Revenue							
Other Miscellaneou	is Income						

DATE	TRANSACTION TYPE NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2017	Deposit	Amazon.com	DEBIT PURCHASE RET - VISA	PTA Checking	106.92	106.92
			Amazon Download from			
			usbank.com. AmazonPrime			
			Membamzn.com/prmWA			
01/13/2017	Deposit	Deposit	DEPOSIT Download from	PTA Checking	4.00	110.92
			usbank.com.			
01/13/2017	Deposit		PROOF CORRECTION CREDIT	PTA Checking	500.00	610.92
			Download from usbank.com.			
Total for Other	Miscellaneous Income				\$610.92	
Total for Other	Revenue				\$610.92	
Net Other Reven	nue				\$610.92	
Net Revenue					\$ -6,125.29	