

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	
		JANUARY	YTD
			Budget
Revenue			
Community Donations		1,136	
Annual Imagine Campaign		0	\$ 50,000
Total Community Donations		1,136	50,000
Community Fundraiser			
AmazonSmile		369	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	3,000	3,000	35,000
Restaurant Fundraiser	450	450	1,500
Script Income	2	11	1,500
Stehly Farms		345	1,500
Wine Tasting Event		0	12,000
X-mas Trees	800	800	500
Total Community Fundraiser		4,252	109,250
Logowear (Grant Gear)		0	1,000
PTA Membership		10	2,000
Total Revenue		5,398	\$ 162,250
Gross Profit		5,398	\$ 162,250
Expenditures			
Fundraising Expenses			
Book Fair Expense	6,126	6,126	\$ 10,000
Grant Gala Expense		0	15,000
Halloween Carnival Expense		12,134	12,000
Jogathon Expense		0	5,000
Wine Tasting Event		0	12,000
Total Fundraising Expenses		6,126	47,000
General and Administrative			
Accounting and Payment Processing	60	494	650
Bank Service Charges	44	65	250
Insurance		0	220
Marketing Expenses			
Printed Materials and Signage		1,188	2,500
Total Marketing Expenses	0	1,188	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	0	600
Taxes		0	120
Website and Email	40	460	350
Total General and Administrative	144	3,471	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	134	292	750
Safety Committee Appreciation		0	300
Summer Picnic Expense		293	650
Teacher Acknowledgment		232	1,500
Total Hospitality	134	1,335	4,875
Other Programs			
Library Program		63	1,000
Middle School			
6th Grade Science Camp		0	3,000
Academic League/ Quiz Bowl		0	280

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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
Other Enrichment Programs		135	
Assemblies		300	1,190
School Trips			5,000
Subscriptions			11,500
Total Other Enrichment Programs		435	18,385
Total Other Programs		435	18,669
S.T.E.A.M. Programs			
Music Program			610
S.T.E.A.M. Teachers' Salary and Benefits			3,000
Art Program		1,200	6,000
Science Program		3,485	13,938
Workers' Compensation Insurance			2,392
Total S.T.E.A.M. Teachers' Salary and Benefits		4,685	22,330
Science Enrichment			
Family Science Night			100
Gecko Garden			737
Science Fair			0
Science Olympiad			0
Total Science Enrichment		0	837
Total S.T.E.A.M. Programs		4,685	23,778
School and Staff Support			
Associated Student Body			0
School Supplies			4,000
Teacher Stipends			11,719
Total School and Staff Support		0	15,719
Total Expenditures		11,523	81,233
Net Operating Revenue		-6,125	\$ 1,600
Net Revenue	[B]	-6,125	\$ 1,600
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	
		01/31/17	

Notes:

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

Grant School PTA

STATEMENT OF ACTIVITY DETAIL

January 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Community Donations							
Other Community Donations							
01/13/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	50.00	50.00
Total for Other Community Donations						\$50.00	
Total for Community Donations						\$50.00	
Community Fundraiser							
Holiday Fundraiser							
01/13/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	800.00	800.00
Total for Holiday Fundraiser						\$800.00	
Jogathon Income							
01/13/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	3,000.00	3,000.00
Total for Jogathon Income						\$3,000.00	
Restaurant Fundraiser							
01/13/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	450.00	450.00
Total for Restaurant Fundraiser						\$450.00	
Running Club							
01/13/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	350.00	350.00
01/23/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	125.00	475.00
Total for Running Club						\$475.00	
Script Income							
01/26/2017	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	1.93	1.93
Total for Script Income						\$1.93	
Total for Community Fundraiser						\$4,726.93	
PTA Membership							
01/13/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	10.00	10.00
Total for PTA Membership						\$10.00	
Total for Revenue						\$4,786.93	
Expenditures							
Fundraising Expenses							
Book Fair Expense							
01/09/2017	Check	4258	Scholastic Book Fairs		PTA Checking	6,126.02	6,126.02
Total for Book Fair Expense						\$6,126.02	
Total for Fundraising Expenses						\$6,126.02	
General and Administrative							
Accounting and Payment Processi							
01/03/2017	Expense		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	19.95	19.95
01/10/2017	Expense		Intuit QB Payments	DEBIT PURCHASE - VISA	PTA Checking	39.95	59.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA			
Total for Accounting and Payment Processi						\$59.90	
Bank Service Charges							
01/17/2017	Expense		Deluxe Business Systems	ELECTRONIC WITHDRAWAL DELUXE BUS Download from usbank.com. DELUXE BUS SYS.	PTA Checking	44.17	44.17
Total for Bank Service Charges						\$44.17	
Website and Email							
01/13/2017	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						\$144.07	
Hospitality							
PTA Babysitting							
01/23/2017	Check	4259	Daniel Sakai	Child Care	PTA Checking	30.00	30.00
01/23/2017	Check	4260	Daniel Sakai	Babysitting	PTA Checking	20.00	50.00
Total for PTA Babysitting						\$50.00	
PTA Meetings							
01/23/2017	Check	4259	Daniel Sakai	Pizza	PTA Checking	27.55	27.55
01/23/2017	Check	4260	Daniel Sakai	Pizza	PTA Checking	56.00	83.55
Total for PTA Meetings						\$83.55	
Total for Hospitality						\$133.55	
Other Programs							
Other Enrichment Programs							
Assemblies							
01/09/2017	Check	4257	San Diego Police Foundation		PTA Checking	300.00	300.00
Total for Assemblies						\$300.00	
Total for Other Enrichment Programs						\$300.00	
Student Recognition							
01/23/2017	Expense		Elena Banks	CUSTOMER WITHDRAWAL Download from usbank.com.	PTA Checking	135.00	135.00
Total for Student Recognition						\$135.00	
Total for Other Programs						\$435.00	
S.T.E.A.M. Programs							
S.T.E.A.M. Teachers' Salary and Art Program							
01/03/2017	Check	4256	Sarah Ekedal		PTA Checking	1,200.00	1,200.00
Total for Art Program						\$1,200.00	
Science Program							
Science Lab Coordinator							
01/03/2017	Check	4255	Elena Banks		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	
Total for Expenditures						\$11,523.14	
Net Ordinary Revenue						\$ -6,736.21	
Other Revenue/Expenditure							
Other Revenue							
Other Miscellaneous Income							

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