

**MONTHLY TREASURER'S REPORT**

Grant School PTA  
2016/2017 School Year

	71,291.62	60,968.35		
PTA Checking				
Script Checking	12,926.05	12,926.51		
<b>Balance on Hand at Beginning of Month:</b>	<b>[A] \$ 84,218</b>	<b>\$ 73,895</b>		
	10/1/16	11/1/16		
	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>YTD</b>	<b>Budget</b>
<b>Revenue</b>				
<b>Community Donations</b>	200			
Annual Imagine Campaign			0	\$ 50,000
<b>Total Community Donations</b>	<b>200</b>	<b>-</b>	<b>465</b>	<b>50,000</b>
<b>Community Fundraiser</b>				
AmazonSmile		193.95	369	500
Book Fair Income			0	10,000
Box Tops for Education			0	1,250
Grant Gala			0	30,000
Halloween Carnival Income	10,501.00	8,225.52	18,727	15,000
Jamba Juice Income			0	500
Jogathon Income			0	35,000
Restaurant Fundraiser			0	1,500
Script Income	0.46	6.54	9	1,500
Stehly Farms	345.00		345	1,500
Wine Tasting Event			0	12,000
X-mas Trees			0	500
<b>Total Community Fundraiser</b>	<b>10,846.46</b>	<b>8,426.01</b>	<b>19,449</b>	<b>109,250</b>
<b>Logowear (Grant Gear)</b>			<b>0</b>	<b>1,000</b>
<b>PTA Membership</b>	<b>220.00</b>		<b>2,260</b>	<b>2,000</b>
<b>Total Revenue</b>	<b>11,266.46</b>	<b>8,426.01</b>	<b>22,174</b>	<b>\$ 162,250</b>
<b>Gross Profit</b>	<b>11,266.46</b>	<b>8,426.01</b>	<b>22,174</b>	<b>\$ 162,250</b>
<b>Expenditures</b>				
<b>Fundraising Expenses</b>				
Book Fair Expense			0	\$ 10,000
Grant Gala Expense			0	15,000
Halloween Carnival Expense	10,595.34		12,134	12,000
Jogathon Expense			0	5,000
Wine Tasting Event			0	12,000
<b>Total Fundraising Expenses</b>	<b>10,595.34</b>	<b>-</b>	<b>12,134</b>	<b>47,000</b>
<b>General and Administrative</b>				
Accounting and Payment Processing	59.90	59.90	268	650
Bank Service Charges		20.34	20	250
Insurance			0	220
Marketing Expenses				
Printed Materials and Signage	55.08	248.40	1,188	2,500
<b>Total Marketing Expenses</b>	<b>55.08</b>	<b>248.40</b>	<b>1,188</b>	<b>2,500</b>
Membership Expense	1,005.25		1,264	1,050
Office Supplies			0	400
Payment Processing Fees			0	700
Professional Services				
Accounting			0	600
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>600</b>
Taxes			0	120
Website and Email	40.00	40.00	380	350
<b>Total General and Administrative</b>	<b>1,160.23</b>	<b>368.64</b>	<b>3,120</b>	<b>6,840</b>
<b>Hospitality</b>				
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	52.25	26.60	159	750
Safety Committee Appreciation			0	300
Summer Picnic Expense			293	650
Teacher Acknowledgment			232	1,500
<b>Total Hospitality</b>	<b>52.25</b>	<b>26.60</b>	<b>1,074</b>	<b>4,875</b>
<b>Other Programs</b>				
Library Program			0	1,000
Middle School				
6th Grade Science Camp			0	3,000
Academic League/ Quiz Bowl			0	280

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		<u>10/1/16</u>	<u>11/1/16</u>
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		-	221 6,290
Other Enrichment Programs			
Assemblies		390.00	890 3,000
School Trips			5,000 5,000
Subscriptions			11,500 11,500
Total Other Enrichment Programs		390.00	- 17,390 19,500
<b>Total Other Programs</b>		<b>390.00</b>	<b>- 17,611 26,790</b>
<b>S.T.E.A.M. Programs</b>			
Music Program		535.20	610 3,000
S.T.E.A.M. Teachers' Salary and Benefits			
Art Program			1,200.00 3,600 14,000
Science Program		3,484.50	3,484.50 6,969 34,845
Workers' Compensation Insurance		1,675.00	1,675 1,700
Total S.T.E.A.M. Teachers' Salary and Benefits		5,159.50	4,684.50 12,244 50,545
Science Enrichment			
Family Science Night			100.00 100 1,000
Gecko Garden			737 1,500
Science Fair			0 500
Science Olympiad			0 600
Total Science Enrichment		-	100.00 837 3,600
<b>Total S.T.E.A.M. Programs</b>		<b>5,694.70</b>	<b>4,784.50 13,692 57,145</b>
<b>School and Staff Support</b>			
Associated Student Body			0 2,000
School Supplies			4,000 4,000
Teacher Stipends		300.00	11,719 12,000
<b>Total School and Staff Support</b>		<b>300.00</b>	<b>- 15,719 18,000</b>
<b>Total Expenditures</b>		<b>18,192.52</b>	<b>5,179.74 63,350 \$ 160,650</b>
<b>Net Operating Revenue</b>		<b>(6,926.06)</b>	<b>3,246.27 -41,175 \$ 1,600</b>
<b>Net Revenue</b>	[B]	<b>(6,926.06)</b>	<b>3,246.27 -41,175 \$ 1,600</b>
<b>Less: Previous Month's Activity</b>			
Cleared in Current Month [Net Amount]	[C]	<b>(6,880.92)</b>	<b>(3,182.67)</b>
<b>Add: Current Month's Activity</b>			
Not Yet Cleared Bank [Net Amount]	[D]	<b>3,484.17</b>	<b>73.44</b>
<b>Balance on Hand at End of Month:</b>	[E=A+B+C+D]	<b>73,894.86</b>	<b>74,031.90</b>
		10/31/16	11/30/16
		<i>Data OK</i>	<i>Data OK</i>

Notes: \$100 for Halloween Expense was double entered and removed from the Not Yet Cleared Bank activity

Submitted by: Lance Harris, Treasurer  
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