

MONTHLY TREASURER'S REPORT

**Grant School PTA
2016/2017 School Year**

| | | | | | |
|---|-------------------------|--------------------|---------------------|---------------|-------------------|
| PTA Checking | 61,098.85 | 56,717.22 | 43,679.75 | | |
| Script Checking | 12,933.05 | 12,934.98 | 12,937.09 | | |
| Balance on Hand at Beginning of Month: | [A] \$ 74,031.90 | \$ 69,652.2 | \$ 56,616.84 | | |
| | 12/1/16 | 02/01/17 | 04/01/17 | | |
| | DECEMBER | FEBRUARY | APRIL | YTD | Budget |
| Revenue | | | | | |
| Community Donations | 1,574.66 | -700.90 | 589.15 | | |
| Annual Imagine Campaign | | | | 0 | \$ 50,000 |
| Total Community Donations | 1,574.66 | -700.90 | 589.15 | 3,199 | 50,000 |
| Community Fundraiser | | | | | |
| AmazonSmile | | 248.78 | | 618 | 500 |
| Book Fair Income | 6,560.68 | | | 6,561 | 10,000 |
| Box Tops for Education | | 455.90 | | 456 | 1,250 |
| Grant Gala | | | 780.00 | 780 | 30,000 |
| Halloween Carnival Income | | | | 18,727 | 15,000 |
| Jamba Juice Income | | | | 0 | 500 |
| Jogathon Income | | 3,300.90 | 36,170.00 | 52,551 | 35,000 |
| Restaurant Fundraiser | 240.00 | | 425.00 | 1,115 | 1,500 |
| Script Income | | 1.83 | | 13 | 1,500 |
| Stehly Farms | | | 495.00 | 840 | 1,500 |
| Wine Tasting Event | | | | 0 | 12,000 |
| X-mas Trees | | | | 800 | 500 |
| Total Community Fundraiser | 6,800.68 | 4,007.41 | 37,870.00 | 82,460 | 109,250 |
| Logowear (Grant Gear) | | | | 10 | 1,000 |
| PTA Membership | 10.00 | | | 2,290 | 2,000 |
| Total Revenue | 8,385.34 | 3,306.51 | 38,459.15 | 87,959 | \$ 162,250 |
| Gross Profit | 8,385.34 | 3,306.51 | 38,459.15 | 87,959 | \$ 162,250 |
| Expenditures | | | | | |
| Fundraising Expenses | | | | | |
| Book Fair Expense | | | | 6,126 | \$ 10,000 |
| Grant Gala Expense | | | | 1,000 | 15,000 |
| Halloween Carnival Expense | | | | 12,134 | 12,000 |
| Jogathon Expense | | 5,875.52 | 4,387.59 | 14,614 | 5,000 |
| Wine Tasting Event Expense | | | | 0 | 5,000 |
| Total Fundraising Expenses | - | 5,875.52 | 4,387.59 | 33,874 | 47,000 |
| General and Administrative | | | | | |
| Accounting and Payment Processing | 166.82 | 39.95 | 39.95 | 614 | 650 |
| Bank Service Charges | | | | 65 | 250 |
| Insurance | | | | 0 | 220 |
| Marketing Expenses | | | | | |
| Printed Materials and Signage | | | | 1,362 | 2,500 |
| Total Marketing Expenses | - | 0.00 | - | 1,362 | 2,500 |
| Membership Expense | | | | 1,264 | 1,050 |
| Office Supplies | | | 2.87 | 3 | 400 |
| Payment Processing Fees | | | | 0 | 700 |
| Professional Services | | | | | |
| Accounting | | | | 0 | 600 |
| Total Professional Services | - | 0.00 | - | 0 | 600 |
| Taxes | | | | 0 | 120 |
| Website and Email | 40.00 | 40.00 | 45.00 | 590 | 350 |
| Total General and Administrative | 206.82 | 79.95 | 87.82 | 3,898 | 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 | 500 |
| PTA Meetings | | | 26.55 | 394 | 750 |
| Safety Committee Appreciation | 128.01 | | 130.32 | 258 | 300 |
| Summer Picnic Expense | | | | 293 | 650 |
| Teacher Acknowledgment | | | | 382 | 1,500 |
| Total Hospitality | 128.01 | 0.00 | 156.87 | 1,718 | 4,375 |
| Other Programs | | | | | |
| Library Program | 63.49 | | | 63 | 1,000 |
| Middle School | | | | | |
| 6th Grade Science Camp | | | | 0 | - |
| Academic League/ Quiz Bowl | | | | 0 | 280 |
| GeoBee | | | | 100 | 125 |
| Junior Model United Nations | | | | 0 | 650 |
| Middle School Orientation | | | | 121 | 150 |

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| PTA Checking | | 61,098.85 | 56,717.22 | 43,679.75 | | |
| Script Checking | | 12,933.05 | 12,934.98 | 12,937.09 | | |
| Balance on Hand at Beginning of Month: | [A] | \$ 74,031.90 | \$ 69,652.2 | \$ 56,616.84 | | |
| | | 12/1/16 | 02/01/17 | 04/01/17 | | |
| Middle School Promotion | | | | 209.14 | 209 | 1,500 |
| National Honor Society Membership | | | | | 0 | 385 |
| Spelling Bee | | | | | 0 | 200 |
| Total Middle School | | - | 0.00 | 209.14 | 430 | 3,290 |
| Other Enrichment Programs | | 559.79 | | 28.43 | | |
| Assemblies | | | | 795.00 | 1,985 | 2,000 |
| School Trips | | | | | 5,000 | 5,000 |
| Subscriptions | | | | | 11,500 | 11,500 |
| Total Other Enrichment Programs | | 559.79 | 0.00 | 823.43 | 19,208 | 18,500 |
| Total Other Programs | | 623.28 | 0.00 | 1,032.57 | 19,702 | 22,790 |
| S.T.E.A.M. Programs | | | | | | |
| Music Program | | | | | 1,610 | 3,000 |
| S.T.E.A.M. Teachers' Salary and Benefits | | | | | | |
| Art Program | | 1,200.00 | 1,200.00 | 1,200.00 | 9,600 | 14,000 |
| Science Program | | 3,484.50 | 3,484.50 | 3,484.50 | 24,392 | 34,845 |
| Workers' Compensation Insurance | | 717.25 | | | 2,392 | 1,700 |
| Total S.T.E.A.M. Teachers' Salary and Benefits | | 5,401.75 | 4,684.50 | 4,684.50 | 36,384 | 50,545 |
| Science Enrichment | | | | | | |
| Family Science Night | | | | | 100 | 1,000 |
| Gecko Garden | | | | | 737 | 1,500 |
| Science Fair | | | | | 0 | 500 |
| Science Olympiad | | | | | 600 | 600 |
| Total Science Enrichment | | - | 0.00 | - | 1,437 | 3,600 |
| Math Program | | | 3,900.00 | | 3,900 | 8,500 |
| Total S.T.E.A.M. Programs | | 5,401.75 | 8,584.50 | 4,684.50 | 43,331 | 65,645 |
| School and Staff Support | | | | | | |
| Associated Student Body | | | | | 0 | - |
| School Supplies | | | | | 4,000 | 4,000 |
| Teacher Stipends | | | 100.00 | | 11,819 | 12,000 |
| Total School and Staff Support | | - | 100.00 | - | 15,819 | 16,000 |
| Total Expenditures | | 6,359.86 | 14,639.97 | \$ 10,349.35 | 118,342 | \$ 162,650 |
| Net Operating Revenue | | 2,025.48 | -11,333.46 | \$ 28,109.80 | -30,383 | \$ (400) |
| Net Revenue | [B] | 2,025.48 | -11,333.46 | \$ 28,109.80 | -30,383 | \$ (400) |
| Less: Previous Month's Activity | | | | | | |
| Cleared in Current Month [Net Amount] | [C] | (413.44) | (455.05) | (637.43) | | |
| Add: Current Month's Activity | | | | | | |
| Not Yet Cleared Bank [Net Amount] | [D] | 1,277.04 | 3,557.91 | 2,559.14 | | |
| PTA Checking | | 63,987.93 | 48,484.79 | 73,711.26 | | |
| Script Checking | | 12,933.05 | 12,936.81 | 12,937.09 | | |
| Balance on Hand at End of Month: | [A+B+C+D] | 76,920.98 | 61,421.60 | 86,648.35 | | |
| | | 12/31/16 | 02/28/17 | 04/30/17 | | |

Notes: Revised December to move \$128.01 from general Hospitality to Safety Committee Appreciation, \$240.00 from Community Donations to Resturant Fundraiser. Revised February to move \$455.90 from Community Donations to Box Tops for Education \$1,500 Budget Transfer from Assemblies (\$1,000) and Hospitality (\$500) to Math Program

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

Grant School PTA

STATEMENT OF ACTIVITY DETAIL

April 2017

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|------|--------------------|-----------------------------------|--------------|--------------------|-----------|
| Ordinary Revenue/Expenditures | | | | | | | |
| Revenue | | | | | | | |
| Community Fundraiser | | | | | | | |
| Grant Gala | | | | | | | |
| Gala Tickets | | | | | | | |
| 04/28/2017 | Deposit | | Deposit | DEPOSIT Download from usbank.com. | PTA Checking | 780.00 | 780.00 |
| Total for Gala Tickets | | | | | | \$780.00 | |
| Total for Grant Gala | | | | | | \$780.00 | |
| Jogathon Income | | | | | | | |
| 04/28/2017 | Deposit | | Deposit | DEPOSIT Download from usbank.com. | PTA Checking | 36,170.00 | 36,170.00 |
| Total for Jogathon Income | | | | | | \$36,170.00 | |
| Other Community Fundraisers | | | | | | | |
| 04/28/2017 | Deposit | | Deposit | DEPOSIT Download from usbank.com. | PTA Checking | 589.15 | 589.15 |
| Total for Other Community Fundraisers | | | | | | \$589.15 | |
| Restaurant Fundraiser | | | | | | | |
| 04/28/2017 | Deposit | | Deposit | DEPOSIT Download from usbank.com. | PTA Checking | 425.00 | 425.00 |
| Total for Restaurant Fundraiser | | | | | | \$425.00 | |
| Stehly Farms | | | | | | | |
| 04/28/2017 | Deposit | | Deposit | DEPOSIT Download from usbank.com. | PTA Checking | 495.00 | 495.00 |
| Total for Stehly Farms | | | | | | \$495.00 | |
| Total for Community Fundraiser | | | | | | \$38,459.15 | |
| Total for Revenue | | | | | | \$38,459.15 | |
| Expenditures | | | | | | | |
| Fundraising Expenses | | | | | | | |
| Jogathon Expense | | | | | | | |
| 04/03/2017 | Check | 4294 | Leslie Jimenez | | PTA Checking | 201.00 | 201.00 |
| 04/03/2017 | Check | 4301 | Melinda Wollitz | | PTA Checking | 239.00 | 440.00 |
| 04/03/2017 | Check | 4292 | Monica Spingola | | PTA Checking | 245.00 | 685.00 |
| 04/03/2017 | Check | 4303 | Dave Martocchio | | PTA Checking | 174.00 | 859.00 |
| 04/03/2017 | Check | 4296 | Denise Carroll | | PTA Checking | 157.00 | 1,016.00 |
| 04/03/2017 | Check | 4295 | Rebecca Wasseem | | PTA Checking | 142.00 | 1,158.00 |
| 04/03/2017 | Check | 4298 | Margaret Steinberg | | PTA Checking | 132.00 | 1,290.00 |
| 04/03/2017 | Check | 4297 | Rebecca Crawford | | PTA Checking | 110.00 | 1,400.00 |
| 04/03/2017 | Check | 4300 | Allison Wilson | | PTA Checking | 256.00 | 1,656.00 |
| 04/03/2017 | Check | 4293 | Gina Caparell | | PTA Checking | 305.00 | 1,961.00 |
| 04/03/2017 | Check | 4299 | John Snyder | | PTA Checking | 283.00 | 2,244.00 |
| 04/17/2017 | Check | 4307 | Eric Karpinski | | PTA Checking | 1,000.59 | 3,244.59 |
| 04/30/2017 | Check | 4306 | Eric Karpinski | | PTA Checking | 28.43 | 3,273.02 |
| Total for Jogathon Expense | | | | | | \$3,273.02 | |
| Fundraiser Expenses | | | | | | | |
| 04/03/2017 | Check | 4302 | Dennice Rousey | | PTA Checking | 282.00 | 282.00 |
| 04/03/2017 | Check | 4304 | Shararch Williams | | PTA Checking | 224.00 | 506.00 |
| Total for Fundraiser Expenses | | | | | | \$506.00 | |
| Total for Jogathon Expense with sub-accounts | | | | | | \$3,779.02 | |
| Total for Fundraising Expenses | | | | | | \$3,779.02 | |
| General and Administrative | | | | | | | |
| Accounting and Payment Processi | | | | | | | |

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|------|------------------------------|--|--------------|--------------------|---------|
| 04/10/2017 | Expenditure | | Intuit QB Payments | DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA | PTA Checking | 39.95 | 39.95 |
| Total for Accounting and Payment Processi | | | | | | \$39.95 | |
| Office Supplies | | | | | | | |
| 04/17/2017 | Check | 4309 | Daniel Sakai | | PTA Checking | 2.87 | 2.87 |
| Total for Office Supplies | | | | | | \$2.87 | |
| Website and Email | | | | | | | |
| 04/13/2017 | 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 | | | | | | \$87.82 | |
| Hospitality | | | | | | | |
| PTA Meetings | | | | | | | |
| 04/17/2017 | Check | 4309 | Daniel Sakai | | PTA Checking | 26.55 | 26.55 |
| Total for PTA Meetings | | | | | | \$26.55 | |
| Safety Committee Appreciation | | | | | | | |
| 04/17/2017 | Check | 4308 | Lance Harris | | PTA Checking | 130.32 | 130.32 |
| Total for Safety Committee Appreciation | | | | | | \$130.32 | |
| Total for Hospitality | | | | | | \$156.87 | |
| Other Programs | | | | | | | |
| Middle School | | | | | | | |
| Middle School Promotion | | | | | | | |
| 04/27/2017 | Check | 4310 | Platinum Event Rentals | | PTA Checking | 209.14 | 209.14 |
| Total for Middle School Promotion | | | | | | \$209.14 | |
| Total for Middle School | | | | | | \$209.14 | |
| Other Enrichment Programs | | | | | | | |
| Assemblies | | | | | | | |
| 04/03/2017 | Check | 4305 | Building Block Entertainment | | PTA Checking | 795.00 | 795.00 |
| Total for Assemblies | | | | | | \$795.00 | |
| Total for Other Enrichment Programs | | | | | | \$795.00 | |
| Total for Other Programs | | | | | | \$1,004.14 | |
| Total for Expenditures | | | | | | \$5,027.85 | |
| Net Revenue | | | | | | \$33,431.30 | |