MONTHLY TREASURER'S REPORT

Grant School PTA 2016/2017 School Year

Palance on Hand at Beginning of Month:	PTA Checking		61,098.85	56,717.22	43,679.75			
Page	Script Checking		12,933.05	12,934.98	12,937.09			
Revenue Community Donations	Balance on Hand at Beginning of Month:	[A]						
Community Donations			DECEMBER	FEBRUARY	APRIL	YTD		Budget
Annual Imagine Campaign 1,574,66			1.574.66	700.00	500.15			
Total Community Denotation			1,5/4.66	-/00.90	389.13	0	•	50,000
Community Fundraiser			1.574.66	-700 90	589 15			50,000
ManzonSmile 6.660.68 6.561 8.656 8.6			1,57 1.00	700.50	307.12	0,177		20,000
Box Tops for Education 35.90 78.00 78.	·			248.78		618		500
Grant Gala 780.00 780 Halloween Carnival Income 18.727 Jamba Juice Income 3,300.90 36,170.00 52,551 Restaurant Fundraiser 240.00 3,300.90 36,170.00 52,551 Restaurant Fundraiser 240.00 1.83 425.00 1.115 Schily Farms 495.00 840 400 400 Wine Tasting Event 6.806.88 4,007.41 37,870.00 840 Wine Tasting Event 6.806.88 4,007.41 37,870.00 840 Understain Event 10.00 10.00 10.00 2.200 PTA Membership 10.00 10.00 2.200	Book Fair Income		6,560.68			6,561		10,000
Hallowen Carnival Income	Box Tops for Education			455.90		456		1,250
Jamba Juice Income 3,300.90 36,170.00 52,551 Restaurant Fundraiser 240.00 1.83 425.00 1.115 Script Income 1.83 495.00 840 Script Income 1.83 495.00 840 Wine Tassing Event 800 800 X-ms Trees 800 800 Total Community Fundraiser 6,800.68 4,007.41 37,870.00 82,460 Logowear Grant Geary 10.00 22,00 PTA Membership 10.00 22,200 Total Revenue 8,885.34 3,306.51 38,459.15 87,579 5 Gross Profit 8,385.34 3,306.51 38,459.15 87,579 5 Gross Profit 8,385.34 3,306.51 38,459.15 87,579 5 Gross Trofit 8,385.34 3,306.51 38,459.15 87,579 5 Gross Trofit 8,385.34 3,306.51 38,459.15 87,579 5 Gross Profit 8,385.34 3,306.51 38,459.15 87,579 5 Book Fatz Expenses 8					780.00			30,000
Jogathon Income Restaurant Fundrister 240.00								15,000
Resturant Fundraiser				2 200 00	26 170 00			500
Script Income	· ·		240.00	3,300.90	, , , , , , , , , , , , , , , , , , ,			35,000
Steily Farms Wine Tasting Event No.			240.00	1 92	425.00			1,500 1,500
None Tasting Event Community Fundraiser	*			1.05	495.00			1,500
Name Present Present					473.00			12,000
Prink Membership 10.00								500
Prink Membership 10.00	Total Community Fundraiser		6,800.68	4,007.41	37,870.00	82,460		109,250
Total Revenue						10		1,000
Gross Profit 8,385.34 3,306.51 38,459.15 87,959 \$ Expenditures Fundraising Expenses 6,126 \$ Book Fair Expense 1,000 1,000 1,000 Grant Gala Expense 5,875.52 4,387.59 14,614 Jogathon Expenses 5,875.52 4,387.59 14,614 Wine Tasting Event Expense 5,875.52 4,387.59 38,74 Total Fundraising Expenses 5,875.52 4,387.59 38,74 General and Administrative 65 1 65 Bank Service Charges 65 1 65 Insurance 65 1 65 Marketing Expenses 7 0.00 1 1,362 Printed Materials and Signage 1 2,00 1,362 1,264 Office Supplies 2 2,87 3 3 Payment Processing Fees 0 0 0 1,362 Office Supplies 2 0 0 0 1 1,62 1	PTA Membership					2,290		2,000
Fundatising Expense September Septem								162,250
Book Fair Expense			8,385.34	3,306.51	38,459.15	87,959	\$	162,250
Book Fair Expense 6,126 \$ Grant Gala Expense 1,000 1,100 Hallowen Carnival Expense 5,875.52 4,387.59 14,614 Wine Tasting Event Expense 5,875.52 4,387.59 33,874 Total Fundraising Expenses - 5,875.52 4,387.59 33,874 General and Administrative - 5,875.52 4,387.59 33,874 General and Administrative - 65 65 Insurance - 65 65 Insurance - 0 - 1,362 Printed Materials and Signage - 0.00 - 1,362 Printed Marketing Expenses - 0.00 - 1,362 Membership Expense - 0.00 - 0 Priosisional Services - 0.00 - 0 Taxes - 0.00 - 0 Taxes - 0.00 - 0 Taxes - 0.00 - 0	•							
Control Cont	~ .					6 126	¢.	10,000
Halloween Carnival Expense 12,134 10gathon Expense 5,875.52 4,387.59 14,614 14,							э	15,000
Digathon Expense 5,875.52 4,387.59 14,614 White Tasting Event Expense 7,875.52 4,387.59 33,874 33,874 33,874 33,874 33,874 33,874 33,874 33,874 34,875.52 33,874 34,875.52 33,874 34,875.52 33,874 34,875.52 33,874 34,875.52 33,874 34,875.52 33,975 34,875.52 33,975 34,875.52 33,975 34,875.52								12,000
Mine Tasting Expense				5,875.52	4,387.59			5,000
General and Administrative 166.82 39.95 39.95 614 Bank Service Charges 65 Insurance 0 Marketing Expenses - 0.00 Printed Materials and Signage - 0.00 - 1,362 Total Marketing Expenses - 0.00 - 1,362 Membership Expense 2.87 3 Payment Processing Fees 2.87 3 Payment Processing Fees - 0.00 - 0 Professional Services - 0.00 - 0 Accounting - 0.00 - 0 Taxes - 0.00 - 0 Total Professional Services - 0.00 - 0 Taxes - 0.00 - 0 Taxes - 0.00 - 0 Total General and Administrative 20.62 79.95 87.82 3,898 Hospitality 1 40.00 4	Wine Tasting Event Expense					0		5,000
Accounting and Payment Processing	Total Fundraising Expenses			5,875.52	4,387.59	33,874		47,000
Bank Service Charges 65 Insurance 0 Marketing Expenses - Printed Materials and Signage 1,362 Total Marketing Expenses - 0.00 - 1,362 Membership Expense 1,264 0ffice Supplies 2.87 3 Payment Processing Fees 0 0 - 0 Professional Services - 0.00 - 0 Accounting 0 - 0 0 Total Professional Services - 0.00 - 0 Taxes 0 0 - 0 Website and Email 40.00 40.00 45.00 590 Total General and Administrative 206.82 79.95 87.82 3,898 Hospitality 1st 5 50 590 Total School Day - Donuts 82 82 82 82 82 82 82 82 83 89 83 83 83 83 83								
Insurance			166.82	39.95	39.95			650
Marketing Expenses 1,362 Printed Materials and Signage - 0.00 - 1,362 Total Marketing Expense - 0.00 - 1,362 Membership Expense 1,264 - 0 Office Supplies 2.87 3 Payment Processing Fees 0 - 0 Professional Services - 0.00 - 0 Accounting 0 - 0 - 0 Total Professional Services - 0.00 - 1 0 - 1 8 2 - 0 - 1	ē							250
Printed Materials and Signage 1,362 Total Marketing Expenses - 0.00 - 1,362 Membership Expense 1,264 Office Supplies 2.87 3 Payment Processing Fees 0 - 0 Professional Services - 0.00 - 0 Accounting 0 - 0 Total Professional Services - 0.00 - 0 Taxes 0 - 0 Website and Email 40.00 40.00 45.00 590 Total General and Administrative 206.82 79.95 87.82 3,898 Hospitality 1st School Day - Donuts 82 82 Back to School Class Reveal 82 82 Grant BD Popsicles 0 178 Grant BD Popsicles 0 0 Kindergarten Orientation 130 130 Morning Community Coffee 0 130.32 PTA Meetings 26.55 394 Safety Committee Appreciation 128.01 130.32 258 Summer Pio						0		220
Total Marketing Expenses - 0.00 - 1,362 Membership Expense 1,264 Membership Expense 1,264 Membership Expense 2,87 3 3 3 3 3 3 3 3 3						1 362		2,500
Membership Expense 1,264 Office Supplies 2.87 3 Payment Processing Fees 0 Professional Services - 0.00 - 0 Accounting 0 - 0 0 Total Professional Services - 0.00 - 0 0 Taxes 0 40.00 45.00 590 0 0 0 590 0 0 0 590 0 0 0 590 0 0 0 590 0 0 0 590 0 0 0 0 590 0 0 0 0 590 0 0				0.00				2,500
Office Supplies 2.87 3 Payment Processing Fees 0 0 Professional Services 0 0 Accounting 0 - 0 Total Professional Services - 0.00 - 0 Taxes 0 40.00 45.00 590 Website and Email 40.00 40.00 45.00 590 Total General and Administrative 206.82 79.95 87.82 3,898 Hospitality 1st School Day - Donuts 82 <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>1,050</td>				0.00				1,050
Professional Services					2.87			400
Accounting 0 Total Professional Services - 0.00 - 0 Taxes 0 - 0 - 0 Website and Email 40.00 40.00 45.00 590 Total General and Administrative 206.82 79.95 87.82 3.898 Hospitality 82 - 178 - 178 - 178 - - 0 - 178 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>700</td>						0		700
Total Professional Services - 0.00 - 0 Taxes 0 40.00 45.00 590 Website and Email 40.00 40.00 45.00 590 Total General and Administrative 206.82 79.95 87.82 3,898 Hospitality 82 <	Professional Services							
Taxes 40.00 40.00 45.00 590 Total General and Administrative 206.82 79.95 87.82 3,898 Hospitality 82 82 82 Back to School Day - Donuts 82 178 178 Back to School Class Reveal 0 178 178 178 Grant BD Popsicles 0 130	e e e e e e e e e e e e e e e e e e e							600
Website and Email 40.00 40.00 45.00 590 Total General and Administrative 206.82 79.95 87.82 3,898 Hospitality Ist School Day - Donuts 82 Back to School Class Reveal 178 Grant BD Popsicles 0 Kindergarten Orientation 130 Morning Community Coffee 0 PTA Meetings 26.55 394 Safety Committee Appreciation 128.01 130.32 258 Summer Picnic Expense 293 Teacher Acknowledgment 128.01 0.00 156.87 1,718 Other Programs Library Program 63.49 63 Middle School 63 63			-	0.00	-			600
Total General and Administrative 206.82 79.95 87.82 3,898 Hospitality 1st School Day - Donuts 82 Back to School Class Reveal 178 Grant BD Popsicles 0 Kindergarten Orientation 130 Morning Community Coffee 0 PTA Meetings 26.55 394 Safety Committee Appreciation 128.01 130.32 258 Summer Picnic Expense 293 26.55 382 Teacher Acknowledgment 382 382 Total Hospitality 128.01 0.00 156.87 1,718 Other Programs 63.49 63 Middle School 63 63			40.00	40.00	45.00			120
Hospitality								350 6,840
1st School Day - Donuts 82 Back to School Class Reveal 178 Grant BD Popsicles 0 Kindergarten Orientation 130 Morning Community Coffee 0 PTA Meetings 26.55 394 Safety Committee Appreciation 128.01 130.32 258 Summer Picnic Expense 293 293 258 293 382 200 170 1718 1718 1718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 1			200.82	19.93	67.62	3,070		0,040
Back to School Class Reveal 178 Grant BD Popsicles 0 Kindergarten Orientation 130 Morning Community Coffee 0 PTA Meetings 26.55 394 Safety Committee Appreciation 128.01 130.32 258 Summer Picnic Expense 293 Teacher Acknowledgment 382 Total Hospitality 128.01 0.00 156.87 1,718 Other Programs Library Program 63.49 63 Middle School 63	* *					82		150
Kindergarten Orientation 130 Morning Community Coffee 0 PTA Meetings 26.55 394 Safety Committee Appreciation 128.01 130.32 258 Summer Picnic Expense 293 Teacher Acknowledgment 382 Total Hospitality 128.01 0.00 156.87 1,718 Other Programs 110 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>275</td></td<>								275
Morning Community Coffee 0 PTA Meetings 26.55 394 Safety Committee Appreciation 128.01 130.32 258 Summer Picnic Expense 293 293 293 293 Teacher Acknowledgment 382 382 382 1718 1718 1718 000 156.87 1,718 1718 000 156.87 1,718 1718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 156.87 1,718 000 1,718 000 1,718 000 1,718 000 1,718 000 1,718 000 1,718 000 1,718 000 1,718 000 1,718 000	Grant BD Popsicles					0		100
PTA Meetings 26.55 394 Safety Committee Appreciation 128.01 130.32 258 Summer Picnic Expense 293 Teacher Acknowledgment 382 Total Hospitality 128.01 0.00 156.87 1,718 Other Programs Library Program 63.49 63 Middle School 63	Kindergarten Orientation					130		150
Safety Committee Appreciation 128.01 130.32 258 Summer Picnic Expense 293 Teacher Acknowledgment 382 Total Hospitality 128.01 0.00 156.87 1,718 Other Programs Library Program 63.49 63 Middle School 63								500
Summer Picnic Expense 293 Teacher Acknowledgment 382 Total Hospitality 128.01 0.00 156.87 1,718 Other Programs Library Program 63.49 63 Middle School 63	2							750
Teacher Acknowledgment 382 Total Hospitality 128.01 0.00 156.87 1,718 Other Programs Library Program 63.49 63 Middle School 63			128.01		130.32			300
Total Hospitality 128.01 0.00 156.87 1,718 Other Programs Library Program 63.49 63 Middle School 63 63								650
Other ProgramsLibrary Program63.4963Middle School63			120 01	0.00	156 97			1,500 4,375
Library Program 63.49 63 Middle School			120.01	0.00	130.07	1,710		4,373
Middle School			63 49			63		1,000
			03.17			03		1,000
	6th Grade Science Camp					0		-
Academic League/ Quiz Bowl 0						0		280
GeoBee 100	GeoBee							125
Junior Model United Nations 0								650
Middle School Orientation Page 1 of 2	Middle School Orientation		Page 1 of	2		121		150

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		
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	0.00	28.43	.50	3,270
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		020.20	0.00	1,002.07	15,.02	,
Music Program					1,610	3,000
S.T.E.A.M. Teachers' Salary and Benefits					1,010	3,000
Art Program		1,200.00	1,200.00	1,200.00	9,600	14,000
Science Program		3,484.50	3,484.50	,	24,392	34,845
Workers' Compensation Insurance		717.25	3,404.30	3,404.30	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		3,401.73	4,004.50	4,004.50	30,364	30,343
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	_	5,401.75	3,900.00 8,584.50	4.684.50	3,900 43,331	8,500 65,645
Total S.T.E.A.M. Programs School and Staff Support		5,401.75	8,384.30	4,084.30	43,331	05,045
**					0	
Associated Student Body					4.000	4.000
School Supplies			100.00		11.819	,
Teacher Stipends	_					12,000
Total School and Staff Support	_	(250.0(100.00	0 10 240 25	15,819	16,000
Total Expenditures	_	6,359.86	14,639.97		118,342	\$ 162,650
Net Operating Revenue	_	2,025.48	-11,333.46		-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 Saftey 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	BALANCI
rdinary Revent	ue/Expenditures						
Revenue							
Community Fu	undraiser						
Grant Gala							
Gala Tickets							
04/28/2017			Deposit	DEPOSIT Download from usbank.com.	PTA Checking	780.00	780.0
Total for Gal	a Tickets					\$780.00	
Total for Gran	nt Gala					\$780.00	
Jogathon Inco	ome						
04/28/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	36,170.00	36,170.0
Total for Joga	athon Income					\$36,170.00	
Other Commi	unity Fundraisers						
04/28/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	589.15	589.1
Total for Othe	er Community Fundraise	ers				\$589.15	
Restaurant F	-						
04/28/2017	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	425.00	425.0
Total for Rest	taurant Fundraiser					\$425.00	
Stehly Farms	;						
04/28/2017			Deposit	DEPOSIT Download from usbank.com.	PTA Checking	495.00	495.0
Total for Steh	nly Farms					\$495.00	
Total for Comi	munity Fundraiser					\$38,459.15	
Total for Rever						\$38,459.15	
Expenditures						, ,	
Fundraising E	xnenses						
Jogathon Exp							
04/03/2017	Check	4294	Leslie Jimenez		PTA Checking	201.00	201.0
04/03/2017	Check	4301	Melinda Wollitz		PTA Checking	239.00	440.0
04/03/2017	Check	4292	Monica Spingola		PTA Checking	245.00	685.0
04/03/2017	Check	4303	Dave Martocchio		PTA Checking	174.00	859.0
04/03/2017	Check	4296	Denise Carroll		PTA Checking	157.00	1,016.0
04/03/2017	Check	4295	Rebecca Wassem		PTA Checking	142.00	1,158.0
04/03/2017	Check	4298	Margaret Steinberg		PTA Checking	132.00	1,290.0
04/03/2017	Check	4297	Rebecca Crawford		PTA Checking	110.00	1,400.0
04/03/2017	Check	4300	Allison Wilson		PTA Checking	256.00	1,656.0
04/03/2017	Check	4293	Gina Caparell		PTA Checking	305.00	1,961.0
04/03/2017	Check	4299	John Snyder		PTA Checking	283.00	2,244.0
5 ., 55, 25 17	Check	4307	Eric Karpinski		PTA Checking	1,000.59	3,244.5
04/17/2017		4306	Eric Karpinski		PTA Checking	28.43	3,273.0
04/17/2017 04/30/2017	Check	.000			oncoming	\$3,273.02	5,270.0
04/30/2017	Check athon Expense						
04/30/2017 Total for Jog	athon Expense						
04/30/2017 Total for Jog Fundraiser E	athon Expense Expenses	4302	Dennice Rousey		PTA Checking	282 00	282 r
04/30/2017 Total for Jog Fundraiser E 04/03/2017	athon Expense Expenses Check	4302 4304	Dennice Rousey		PTA Checking	282.00	
04/30/2017 Total for Jog Fundraiser E 04/03/2017 04/03/2017	athon Expense Expenses Check Check	4302 4304	Dennice Rousey Shararch Williams		PTA Checking PTA Checking	224.00	
04/30/2017 Total for Jog Fundraiser E 04/03/2017 04/03/2017 Total for Fun	athon Expense Expenses Check	4304	Shararch Williams		•		282.0 506.0

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 Acco	ounting and Payment Pr	rocessi				\$39.95	
Office Supplie	es						
04/17/2017		4309	Daniel Sakai		PTA Checking	2.87	2.87
Total for Offic	e Supplies					\$2.87	
Website and							
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 Web	site and Email					\$45.00	
Total for Gene	eral and Administrative					\$87.82	
Hospitality							
PTA Meetings	S						
04/17/2017	Check	4309	Daniel Sakai		PTA Checking	26.55	26.55
Total for PTA	Meetings					\$26.55	
Safety Comm	ittee Appreciation						
04/17/2017		4308	Lance Harris		PTA Checking	130.32	130.32
Total for Safe	ty Committee Appreciat	tion				\$130.32	
Total for Hosp	itality					\$156.87	
Other Program Middle School Middle School 04/27/2017	ol ol Promotion	4310	Platinum Event Rentals		PTA Checking	209.14	209.14
	dle School Promotion	4010	r latinum Event Hentals		1 17t Officialing	\$209.14	200.14
Total for Midd						\$209.14	
	ment Programs					Ψ200.14	
04/03/2017	Check	4305	Building Block Entertainment		PTA Checking	795.00	795.00
Total for Ass	emblies					\$795.00	
Total for Othe	er Enrichment Programs	3				\$795.00	
Total for Other	r Programs					\$1,004.14	
Total for Exper	nditures					\$5,027.85	
Net Revenue						\$33,431.30	