# MONTHLY TREASURER'S REPORT

## Grant School PTA 2015/2016 School Year

Name	Balance on Hand at Beginning of Month: [A]	\$	131,785				
Name		<u> </u>	09/01/15				
Name		S	ep-15		YTD		Budget
Annual Imagine Campaign         \$ 5, 53,000           Mission Hills Town Council         500         650           Other Community Donations         1,286	Income		1				8
Mission Hills Town Council Other Community Donations         500         500         650           Total Community Donations         1,286         1,386         53,650           Community Fundraiser         3         500         53,650           Book Fair Income         93         500           Box Tops for Education         2,000         2,000         1,000           Gecko Garden Income         2,000         2,000         1,000           Halloween Carnival Income         2,000         2,000         1,000           Halloween Carnival Income         2         2         500           Jamba Juice Income         2         2         25,000           Mestaurant Fundraiser         2         2         25,000           Restaurant Fundraiser         2         3         5         1,500           Script Income         254         355         1,500           Script Income         254         355         1,500           Script Income         2         3         2         1,500           Wine Tasting Event         2         2         2         2         2         2         2         2         2         2         2         2         2         2	<b>Community Donations</b>						
Other Community Donations         1,286         1,786         1,786         53,605           Community Fundraiser         3         500           AmazonSmile         93         500           Book Fair Income         2,000         2,000         1,000           Box Tops for Education         2,000         2,000         1,000           Gecko Garden Income         2,000         2,000         1,000           Grant Gala         2         2         30,000           Halloween Carnival Income         2         2         25,000           Jamba Juice Income         2         2         25,000           Restaurant Fundraiser         2         2         25,000           Restaurant Fundraiser         254         355         1,500           Script Income         254         355         1,500           Stehly Farms         2         3         2,000           Wine Tasting Event         2         4         3,50           Stehly Farms         2,073         2,073         2,000           PTA Membership         2,073         2,073         2,000           PTA Membership         6,113         6,307         15,115           Gross Profit <td>Annual Imagine Campaign</td> <td></td> <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>53,000</td>	Annual Imagine Campaign			\$	-	\$	53,000
Total Community Dunations         1,786         1,786         53,650           Community Fundraiser         3         500           AmazonSmile         93         500           Book Fair Income	Mission Hills Town Council		500		500		650
Community Fundraiser         93         500           Book Fair Income         -         10,000           Box Tops for Education         -         1,250           Gecko Garden Income         2,000         2,000         1,000           Grant Gala         -         50,000           Halloween Carnival Income         -         50           Jamba Juice Income         -         50           Jogathon Income         -         25         500           Restaurant Fundraiser         -         1,500           Script Income         254         355         1,500           Stehly Farms         -         -         750           Stehly Farms         -         -         750           Wine Tasting Event         -         -         750           X-mas Trees         -         -         750           Total Community Fundraiser         2,254         2,447         33,500           Logowear (Grant Gear)         -         -         2,000           PTA Membership         2,073         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 15,150           Graves Profit         \$ 0	Other Community Donations		1,286				
AmazonSmile         93         500           Book Fair Income         -         10,000           Box Tops for Education         -         1,250           Gecko Garden Income         2,000         2,000         1,000           Grant Gala         -         -         30,000           Halloween Carnival Income         -         -         500           Jamba Juice Income         -         -         500           Jogathon Income         -         -         25,000           Restaurant Fundraiser         -         -         1,500           Script Income         254         355         1,500           Script Income         254         355         1,500           Stehly Farms         -         -         5,000           X-mas Trees         -         -         7,500           X-mas Trees         -         -         7,500           X-mas Trees         -         2,447         33,500           Logowear (Grant Gear)         -         2,000           PTA Membership         2,073         2,073         2,070           Total Income         \$ 6,113         \$ 6,307         \$ 15,150           Expenses	<b>Total Community Donations</b>		1,786		1,786		53,650
Book Fair Income	Community Fundraiser						
Box Tops for Education         2,000         2,000         1,000           Gecko Garden Income         2,000         2,000         1,000           Grant Gala         -         30,000           Halloween Carnival Income         -         5,000           Jamba Juice Income         -         25,000           Restaurant Fundraiser         -         1,500           Script Income         254         355         1,500           Script Income         254         355         1,500           Stehly Farms         -         -         5,000           X-mas Trees         -         -         7,00           X-mas Trees         -         -         7,00           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         2,003         2,000           PTA Membership         2,003         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         -         -         1,000           Gross Profit         \$ 6,13         \$ 6,307         \$ 151,000           Gross Profit         \$ 6,13         \$ 6,307         \$ 151,500	AmazonSmile				93		500
Gecko Garden Income         2,000         2,000         1,000           Grant Gala         -         30,000           Hallowen Carnival Income         -         500           Jogathon Income         -         25,000           Restaurant Fundraiser         -         1,500           Script Income         254         355         1,500           Stehly Farms         -         1,500           Wine Tasting Event         -         2,000         2,000           X-mas Trees         -         2,000         2,000           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         -         2,000         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         -         -         2,000           Fundraising Expenses         -         -         1,000           Grant Gala Expense         -         -         5,000           Hallowen Carnival Expense         747         2,070         12,000 </td <td>Book Fair Income</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>10,000</td>	Book Fair Income				-		10,000
Grant Gala         -         30,000           Halloween Carnival Income         -         15,000           Jamba Juice Income         -         500           Jogathon Income         -         25,000           Restaurant Fundraiser         -         1,500           Script Income         254         355         1,500           Stehly Farms         -         -         1,500           Wine Tasting Event         -         -         750           Wine Tasting Event         -         -         750           X-mas Trees         -         -         750           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         -         -         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         -         -         1,000           Grant Gala Expense         -         -         1,000           Grant Gala Expense         -         -         5,000           Halloween Carniv	Box Tops for Education				-		1,250
Halloween Carnival Income         -         15,000           Jamba Juice Income         -         500           Jogathon Income         -         25,000           Restaurant Fundraiser         -         1,500           Script Income         254         355         1,500           Stehly Farms         -         1,500           Wine Tasting Event         -         5,000           X-mas Trees         -         -         750           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         -         2,000         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         -         -         2,000           Fundraising Expenses         \$ 6,113         \$ 6,307         \$ 151,150           Grant Gala Expense         \$ 6,113         \$ 6,307         \$ 151,150           Halloween Carnival Expense         \$ 7         2,070         12,000           Halloween Carnival Expense         747         2,070 <td< td=""><td>Gecko Garden Income</td><td></td><td>2,000</td><td></td><td>2,000</td><td></td><td>1,000</td></td<>	Gecko Garden Income		2,000		2,000		1,000
Jamba Juice Income         -         500           Jogathon Income         -         25,000           Restaurant Fundraiser         -         1,500           Script Income         254         355         1,500           Stehly Farms         -         -         5,000           Wine Tasting Event         -         -         750           Word Tasting Event         -         -         750           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         2,073         2,073         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         **         -         10,000           Grant Gala Expense         **         **         10,000           Grant Gala Expense         **         **         5,000           Halloween Carnival Expense         **         **         5,000           Wine Tasting Evense         **         **         5,000           Total Fundraising Expenses         **	Grant Gala				_		30,000
Jamba Juice Income         -         500           Jogathon Income         -         25,000           Restaurant Fundraiser         -         1,500           Script Income         254         355         1,500           Stehly Farms         -         -         5,000           Wine Tasting Event         -         -         5,000           X-mas Trees         -         -         750           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         2,073         2,070         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         -         -         10,000           Grant Gala Expense         \$ 5         \$ 10,000           Grant Gala Expense         \$ 7         2,070         12,000           Halloween Carnival Expense         \$ 7         2,070         12,000           Wine Tasting Evense         \$ 7         2,070         12,000           Total Fundraising Expenses         747         2,070         3,000           Total Fundraising Expenses         747	Halloween Carnival Income				_		15,000
Restaurant Fundraiser         1,500           Script Income         254         355         1,500           Stehly Farms         -         1,500           Wine Tasting Event         -         5,000           X-mas Trees         -         750           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         2,073         2,073         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         Fundraising Expense         \$ 1         \$ 10,000           Grant Gala Expense         \$ 2         \$ 10,000         \$ 15,000           Halloween Carnival Expense         747         2,070         12,000           Jogathon Expense         747         2,070         12,000           Wine Tasting Event         6         9         208         850           General and Administrative         69         208         850           Bank Service Charges         6         2         2         250           Insurance	Jamba Juice Income				_		
Restaurant Fundraiser         1,500           Script Income         254         355         1,500           Stehly Farms         -         1,500           Wine Tasting Event         -         5,000           X-mas Trees         -         750           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         2,073         2,073         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         Fundraising Expense         \$ 1         \$ 10,000           Grant Gala Expense         \$ 2         \$ 10,000         \$ 15,000           Halloween Carnival Expense         747         2,070         12,000           Jogathon Expense         747         2,070         12,000           Wine Tasting Event         6         9         208         850           General and Administrative         69         208         850           Bank Service Charges         6         2         2         250           Insurance	Jogathon Income				_		25,000
Script Income         254         355         1,500           Stehly Farms         -         1,500           Wine Tasting Event         -         5,000           X-mas Trees         -         750           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         2,073         2,073         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         **         **         \$ 10,000           Fundraising Expense         **         **         \$ 10,000           Grant Gala Expense         **         **         \$ 10,000           Halloween Carnival Expense         747         2,070         12,000           Jogathon Expense         747         2,070         43,000           Total Fundraising Expenses         747         2,070         43,000           General and Administrative         **         2,070         43,000           Bank Service Charges         69         208         850           Bank Service Charges         **         2,250           Insurance         **					_		
Stehly Farms         -         1,500           Wine Tasting Event         -         5,000           X-mas Trees         -         750           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         -         2,073         2,073         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         ***         ***         \$ 10,000           Grant Gala Expense         ***         ***         \$ 10,000           Grant Gala Expense         ***         **         \$ 10,000           Halloween Carnival Expense         747         2,070         12,000           Ungathon Expense         747         2,070         43,000           Total Fundraising Expenses         747         2,070         43,000           General and Administrative         **         **         **         5,000           Bank Service Charges         69         208         850           Bank Service Charges         **         2         2			254		355		
Wine Tasting Event X-mas Trees         5,000 Common Street         5,000 Common S					-		
X-mas Trees         -         750           Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         -         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         6,307         \$ 151,150           Expenses         ***         ***         \$ 6,307         \$ 151,150           Expenses         ***         ***         \$ 10,000           Grant Gala Expense         **         **         \$ 10,000           Grant Gala Expense         **         **         \$ 10,000           Halloween Carnival Expense         747         2,070         12,000           Jogathon Expense         747         2,070         12,000           Wine Tasting Event         **         **         **         5,000           Total Fundraising Expenses         747         2,070         43,000           General and Administrative         **         **         **         **         5,000           Bank Service Charges         **         **         **         **         **         **         **         **         **         **         **         ** <th< td=""><td>•</td><td></td><td></td><td></td><td>_</td><td></td><td></td></th<>	•				_		
Total Community Fundraiser         2,254         2,447         93,500           Logowear (Grant Gear)         -         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         \$ 5,007         \$ 151,150           Expenses         \$ 7         \$ 10,000           Grant Gala Expense         \$ 7         2,070         12,000           Halloween Carnival Expense         747         2,070         12,000           Jogathon Expense         747         2,070         12,000           Wine Tasting Event         -         -         5,000           Total Fundraising Expenses         747         2,070         43,000           General and Administrative         -         2,070         43,000           Bank Service Charges         69         208         850           Bank Service Charges         -         2,50           Insurance         -         2,50           Marketing Expenses         -         1,479         1,500           Printed Materials and Signage         134 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>					_		
Logowear (Grant Gear)         2,073         2,000           PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         ****         ***			2,254		2,447		
PTA Membership         2,073         2,073         2,000           Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         Expenses           Book Fair Expense         \$ -         \$ 10,000           Grant Gala Expense         \$ -         \$ 10,000           Grant Gala Expense         747         2,070         12,000           Halloween Carnival Expense         747         2,070         12,000           Jogathon Expense         747         2,070         43,000           Total Fundraising Expenses         747         2,070         43,000           General and Administrative         747         2,070         43,000           Bank Service Charges         747         2,070         43,000           Bank Service Charges         749         2,070         43,000           Marketing Expenses         69         208         850           Insurance         2         2         2           Marketing Expenses         1,479         1,500           Logowear (Grant Gear)         1,479         1,500           Printed Materials and Signage         134 <td></td> <td></td> <td>,</td> <td></td> <td>´ -</td> <td></td> <td>-</td>			,		´ -		-
Total Income         \$ 6,113         \$ 6,307         \$ 151,150           Gross Profit         \$ 6,113         \$ 6,307         \$ 151,150           Expenses         Fundraising Expenses           Book Fair Expense         \$ -         \$ 10,000           Grant Gala Expense         -         -         15,000           Grant Ganit Ganit Expense         747         2,070         12,000           Jogathon Expense         -         -         5,000           Wine Tasting Event         -         -         5,000           Total Fundraising Expenses         747         2,070         43,000           General and Administrative         -         -         2,070         43,000           Bank Service Charges         69         208         850           Bank Service Charges         -         -         250           Insurance         -         -         210           Marketing Expenses         -         1,479         1,500           Printed Materials and Signage         134         1,231         2,500			2,073		2,073		
Expenses           Fundraising Expenses           Book Fair Expense         \$ - \$ 10,000           Grant Gala Expense         - 15,000           Halloween Carnival Expense         747         2,070         12,000           Jogathon Expense         - 5,000         5,000           Wine Tasting Event         - 5,000         43,000           Total Fundraising Expenses         747         2,070         43,000           General and Administrative         850         850           Bank Service Charges         - 250         250           Insurance         - 250         210           Marketing Expenses         - 210         1,479         1,500           Printed Materials and Signage         134         1,231         2,500	-	\$		\$		\$	
Fundraising Expenses         \$ 10,000           Grant Gala Expense         - 15,000           Halloween Carnival Expense         747         2,070         12,000           Jogathon Expense         - 5,000           Wine Tasting Event         - 5,000           Total Fundraising Expenses         747         2,070         43,000           General and Administrative         - 2,070         43,000           General and Payment Processing Software         69         208         850           Bank Service Charges         - 250         208         100           Marketing Expenses         - 210         100         100           Marketing Expenses         - 1,479         1,500         1,479         1,500           Printed Materials and Signage         134         1,231         2,500	Gross Profit	\$	6,113	\$	6,307	\$	151,150
Fundraising Expenses         \$ 10,000           Grant Gala Expense         - 15,000           Halloween Carnival Expense         747         2,070         12,000           Jogathon Expense         - 5,000           Wine Tasting Event         - 5,000           Total Fundraising Expenses         747         2,070         43,000           General and Administrative         - 2,070         43,000           General and Payment Processing Software         69         208         850           Bank Service Charges         - 250         208         100           Marketing Expenses         - 210         100         100           Marketing Expenses         - 1,479         1,500         1,479         1,500           Printed Materials and Signage         134         1,231         2,500	Expenses						
Book Fair Expense       \$ - \$ 10,000         Grant Gala Expense       - 15,000         Halloween Carnival Expense       747       2,070       12,000         Jogathon Expense       - 5,000         Wine Tasting Event       - 5,000         Total Fundraising Expenses       747       2,070       43,000         General and Administrative       - 2,070       43,000         Accounting and Payment Processing Software       69       208       850         Bank Service Charges       - 250         Insurance       - 250         Marketing Expenses       - 210         Logowear (Grant Gear)       1,479       1,500         Printed Materials and Signage       134       1,231       2,500							
Grant Gala Expense       -       15,000         Halloween Carnival Expense       747       2,070       12,000         Jogathon Expense       -       5,000         Wine Tasting Event       -       5,000         Total Fundraising Expenses       747       2,070       43,000         General and Administrative       -       208       850         Bank Service Charges       -       250         Insurance       -       210         Marketing Expenses       -       210         Logowear (Grant Gear)       1,479       1,500         Printed Materials and Signage       134       1,231       2,500				\$	_	\$	10,000
Halloween Carnival Expense       747       2,070       12,000         Jogathon Expense       -       5,000         Wine Tasting Event       -       5,000         Total Fundraising Expenses       747       2,070       43,000         General and Administrative       -       208       850         Bank Service Charges       -       250         Insurance       -       210         Marketing Expenses       -       210         Logowear (Grant Gear)       1,479       1,500         Printed Materials and Signage       134       1,231       2,500	-			·	_	·	
Jogathon Expense       -       5,000         Wine Tasting Event       -       5,000         Total Fundraising Expenses       747       2,070       43,000         General and Administrative       -       208       850         Bank Service Charges       -       250         Insurance       -       210         Marketing Expenses       -       1,479       1,500         Printed Materials and Signage       134       1,231       2,500			747		2,070		
Wine Tasting Event       -       5,000         Total Fundraising Expenses       747       2,070       43,000         General and Administrative       -       208       850         Bank Service Charges       -       250         Insurance       -       210         Marketing Expenses       -       1,479       1,500         Printed Materials and Signage       134       1,231       2,500	•				´ -		
Total Fundraising Expenses         747         2,070         43,000           General and Administrative         69         208         850           Bank Service Charges         -         250           Insurance         -         210           Marketing Expenses         -         1,479         1,500           Printed Materials and Signage         134         1,231         2,500	-				_		
General and Administrative         Accounting and Payment Processing Software       69       208       850         Bank Service Charges       -       250         Insurance       -       210         Marketing Expenses       -       1,479       1,500         Printed Materials and Signage       134       1,231       2,500	_	-	747		2,070		
Accounting and Payment Processing Software       69       208       850         Bank Service Charges       -       250         Insurance       -       210         Marketing Expenses       -       1,479       1,500         Printed Materials and Signage       134       1,231       2,500					,		- ,
Bank Service Charges       -       250         Insurance       -       210         Marketing Expenses       -       1,479       1,500         Printed Materials and Signage       134       1,231       2,500			69		208		850
Insurance       -       210         Marketing Expenses       -       1,479       1,500         Logowear (Grant Gear)       1,479       1,500       1,231       2,500         Printed Materials and Signage       134       1,231       2,500					_		
Marketing Expenses       1,479       1,500         Logowear (Grant Gear)       1,479       1,500         Printed Materials and Signage       134       1,231       2,500	<u> </u>				_		
Logowear (Grant Gear)       1,479       1,500         Printed Materials and Signage       134       1,231       2,500							-
Printed Materials and Signage 134 1,231 2,500					1,479		1.500
	<del>-</del>		134				
	Total Marketing Expenses		134		2,709		4,000

# MONTHLY TREASURER'S REPORT

### **Grant School PTA 2015/2016 School Year**

Balance on Hand at Beginning of Month:	[A]	\$ 131,785		
		09/01/15		
		Sep-15	YTD	Budget
Membership Expense		•	-	1,050
Office Supplies		153	229	200
Payment Processing Fees			-	700
Professional Services				
Accounting			-	600
Total Professional Services			-	600
Taxes			-	100
Website and Email		40	120	500
<b>Total General and Administrative</b>		396	3,267	8,460
Hospitality				
1st School Day - Donuts		120	120	150
Back to School Class Reveal		169	169	150
Kindergarten Orientation		138	138	500
Monthly Chatio Meet & Greet			-	300
PTA Meetings		68	68	750
Safety Committee Appreciation			-	200
Summer Picnic Expense		244	244	650
Teacher Acknowledgment				
Teacher Appreciation Week Gifts			-	200
Teachers Thank You Lunch			-	700
Teachers Welcome Back Lunch		610	610	700
Total Teacher Acknowledgment		610	610	1,600
Total Hospitality		1,350	1,350	4,300
Other Programs				
Library Program		424	424	1,000
Middle School				
Academic League/ Quiz Bowl			-	180
GeoBee		100	100	125
Junior Model United Nations			-	550
Middle School Dance			-	450
Middle School Orientation		128	128	150
Middle School Promotion	[Note 1]	336	336	800
National Honor Society Membership			-	385
Spelling Bee		136	136	200
Total Middle School		700	700	2,840
Other Enrichment Programs				
Assemblies			-	3,000
School Trips			-	3,000
Subscriptions		80	1,280	12,500
Total Other Enrichment Programs		80	1,280	18,500
<b>Total Other Programs</b>		1,204	2,404	22,340

### MONTHLY TREASURER'S REPORT

#### Grant School PTA 2015/2016 School Year

Balance on Hand at Beginning of Month:	[A]	\$ 131,785 09/01/15			
		Sep-15		YTD	Budget
S.T.E.A.M. Programs		эср-13			Duaget
S.T.E.A.M. Teachers' Salary and Benefits					
Art Program		530		530	14,500
Science Program				_	36,500
Total S.T.E.A.M. Teachers' Salary and Benefit	ts	530		530	51,000
Science Enrichment					
Family Science Night				-	1,000
Gecko Garden				-	1,500
Science Fair				-	500
Science Olympiad				-	600
Total Science Enrichment		-	•	-	3,600
Total S.T.E.A.M. Programs		530		530	54,600
School and Staff Support					
Associated Student Body				-	2,000
School Supplies		374		374	15,000
Teacher Discretionary Funds					
Teacher Special Request		 30		30	 1,000
Total Teacher Discretionary Funds		30		30	 1,000
Total School and Staff Support		 404		404	 18,000
<b>Total Expenses</b>		\$ 4,630	\$	10,024	\$ 150,700
<b>Net Operating Income (Loss)</b>		\$ 1,482	\$	(3,717)	\$ 450
Net Income (Loss)	[B]	\$ 1,482	\$	(3,717)	\$ 450
Less: Previous Month's Activity Cleared in Current Month [Net Amour	[C]	\$ (114)			
Add: Current Month's Activity Not Yet Cleared Bank [Net Amount]	[D]	\$ 2,171			
Balance on Hand at End of Month:	[=A+B+C+D]	\$ 135,324			
		09/30/15			

#### Notes:

Submitted by: Alisa Loigman, Treasurer ptatreasurergrant@gmail.com

<sup>[1]</sup> Expense due to reimbursement to C. Baldwin for prior year expenses paid and reconciliation adjustments for check #3819 which incorrectly cleared bank on 6/15/15 for \$28.59. Check #3819 was issued for \$48.59, reconciliation adjustments occurred in September 2015.

# Grant School PTA PROFIT AND LOSS DETAIL September 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income							
Community I	Donations Is Town Council						
09/18/2015	Deposit			Check Memo: Teacher Day	PTA Checking	500.00	500.00
Total for Mi	ssion Hills Town Council				-	\$500.00	
Other Com	munity Donations						
09/12/2015	Deposit			Sempra Employee designated contribution from Lianna Rios	PTA Checking	100.00	100.00
09/12/2015	Deposit			Additional donations with membership envelopes	PTA Checking	20.00	120.00
09/12/2015	Deposit			Additional donations with membership envelopes	PTA Checking	10.00	130.00
09/14/2015	Deposit		Deposit	Additional donation with PTA membership	PTA Checking	30.00	160.00
09/18/2015	Deposit			Additional donation with membership dues	PTA Checking	20.00	180.00
09/18/2015	Deposit			\$5 donation for membership	PTA Checking	5.00	185.00
09/28/2015	Deposit			Child's Created Story Fundraiser	PTA Checking	101.00	286.00
09/28/2015	Deposit			Haggen Stores Charitable Donation	PTA Checking	1,000.00	1,286.00
Total for Ot	her Community Donation	s			_	\$1,286.00	
Total for Con	nmunity Donations				_	\$1,786.00	
Community I	Fundraiser den Income						
09/12/2015	Deposit			Whole Kids Foundation (Whole Foods) for Gecko Garden	PTA Checking	2,000.00	2,000.00
Total for Ge	ecko Garden Income				_	\$2,000.00	
Script Inco	me						
09/03/2015	Deposit				Script Checking	123.96	123.96
09/17/2015	Deposit		script income		Script Checking	129.58	253.54
Total for Sc	cript Income				_	\$253.54	
Total for Con	nmunity Fundraiser				_	\$2,253.54	
PTA Member	rship						
09/12/2015	Deposit			27 members	PTA Checking	270.00	270.00
09/12/2015	Deposit			27 members	PTA Checking	270.00	540.00
09/14/2015	Deposit		Deposit	15 members	PTA Checking	150.00	690.00
09/14/2015	Deposit		Deposit	16 members	PTA Checking	160.00	850.00
09/18/2015	Deposit			16 members	PTA Checking	160.00	1,010.00
09/18/2015	Deposit			5 members	PTA	50.00	1,060.00

10			Тероп	. I Tont and Loop Detail	01 1:		
09/28/2015	Deposit		Deposit	51 Members	Checking PTA	510.00	1,570.00
09/28/2015	Deposit		Deposit	37 Members	Checking PTA	370.00	1,940.00
09/29/2015	Deposit		PayPal	14 Memberships less PayPal Processing	Checking PTA Checking	133.24	2,073.24
Total for PTA	Membership			Fees	-	\$2,073.24	
Total for Incom	1e				-	\$6,112.78	
Expenses						\$0,112.70	
Fundraising I	Expenses Carnival Expense						
09/16/2015	Expense		SD Party	Invoice #1282 -	PTA	150.00	150.00
			Rentals	Deposit on commercial tents	Checking		
09/17/2015	Expense		San Diego Kids Party Rentals	Order No. O16587 - Full payment	PTA Checking	523.00	673.00
09/29/2015	Expense		Admit One Products	Order No. 195457: Wristbands and Tickets	PTA Checking	49.39	722.39
09/30/2015	Expense		Amazon.com	WebstaurantStore Purchase: Pie Pans, Order No. 15372733	PTA Checking	24.99	747.38
Total for Ha	alloween Carnival Expense	9			<del>-</del>	\$747.38	
Total for Fun	draising Expenses				-	\$747.38	
General and	Administrative						
_	and Payment Processing	Softwa	are				
09/01/2015	Expense		Intuit QB Payments		PTA Checking	19.95	19.95
09/25/2015	Expense		Intuit QB Payments	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286- 6800CA	PTA Checking	49.45	69.40
Total for Ac	counting and Payment Pr	ocessi	ng Software		-	\$69.40	
Marketing E	Expenses					7.5	
Printed M	aterials and Signage						
09/03/2015	Expense		Sign King	Back to school materials, order #201597	PTA Checking	46.66	46.66
09/28/2015	Check	3867	Jessica Lieder	9/22 PTA Meeting Materials	PTA Checking	14.05	60.71
09/30/2015	Expense		Sign King	PTA Vinyl Banner	PTA Checking	72.90	133.61
Total for F	Printed Materials and Sign	age			-	\$133.61	
Total for Ma	arketing Expenses				-	\$133.61	
Office Supp	olies						
09/09/2015	Expense		U.S. Bank	Personal Size Business Checks with Duplicate - PTA Checking	PTA Checking	36.18	36.18
09/30/2015	Expense		Amazon.com	Officer supplies: Black Ink Cartridge	PTA Checking	38.69	74.87
09/30/2015	Expense		Amazon.com	Officer Supplies: Binders, divider tabs, sheet protectors	PTA Checking	49.22	124.09
09/30/2015	Expense		Amazon.com	Officer Supplies: Copy Paper	PTA Checking	28.48	152.57
Total for Of	fice Supplies				-	\$152.57	
Website an	d Email						

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09/18/2015 Expe	ense		Constant Contact		PTA Checking	40.00	40.00
Total for Website	and Email				_	\$40.00	
Total for General ar	nd Administrative				_	\$395.58	
Hospitality	_						
1st School Day - I		2022	Ludia Dilia	Lloomh Monte Coffee	DTA	00.00	00.00
09/22/2015 Che	CK	3833	Lydia Bilic	HeartWork Coffee / Muffins	PTA Checking	90.00	90.00
09/28/2015 Che	ck	3834	Taline Tokatlian	Einstein Bros Bagels	PTA Checking	29.98	119.98
Total for 1st Scho	ool Day - Donuts				_	\$119.98	
Back to School C	lass Reveal						
09/14/2015 Che	ck	3831	Jen Cavanaugh	Party City, Dollar Tree and Costco	PTA Checking	168.99	168.99
Total for Back to	School Class Revea	al	-		<del>-</del>	\$168.99	
Kindergarten Orie	entation						
09/14/2015 Che	ck	3830	Christine Sheldon	K-5 orientation: Einstein Bros Bagels: Bages, coffee	PTA Checking	137.94	137.94
Total for Kinderga	arten Orientation			_	<del>-</del>	\$137.94	
PTA Meetings							
09/30/2015 Che	ck	3869	Steve Gillespie	Sept. 22 meeting - Domino's Pizza (10 pizzas)	PTA Checking	68.46	68.46
Total for PTA Mee	etings				_	\$68.46	
Summer Picnic E	•						
09/28/2015 Che	ck	3834	Taline Tokatlian	Charcoal, cutlery, hot dogs/buns	PTA Checking	244.42	244.42
Total for Summer	Picnic Expense				_	\$244.42	
Teacher Acknowl	edgment						
	ome Back Lunch						
09/22/2015 Che	ck	3832	Laurie Brennan	Lemonade Catering	PTA Checking	610.20	610.20
Total for Teache	ers Welcome Back L	unch			<del>-</del>	\$610.20	
Total for Teacher	Acknowledgment				_	\$610.20	
Total for Hospitality	/				_	\$1,349.99	
Other Programs							
Library Program							
09/28/2015 Che	ck	3835	junior library guild	Junior Library Guild: Invoice #278543; #283799	PTA Checking	395.40	395.40
09/30/2015 Che	ck	3870	Lori Erlenbach	Books	PTA Checking	28.50	423.90
Total for Library F	Program		LITCHDUCH		-	\$423.90	
Middle School							
GeoBee			-				
09/28/2015 Che	CK	3866	Steve Gillespie	Geo Bee Registration	PTA Checking	100.00	100.00
Total for GeoBe	е				_	\$100.00	
Middle School O							
09/14/2015 Che	ck	3828	Daniel Sakai	Einstein Bros Bagels - bagels, pastries, coffee	PTA Checking	127.84	127.84
Total for Middle	School Orientation				_	\$127.84	
Middle School P	romotion						
09/15/2015 Depo	osit			Prior Fiscal Year Activity - Check #3819 should be for \$48.59. Check #3819 cleared	PTA Checking	-20.00	-20.00

			Report				
				bank for \$28.59 on 6/29/15. Reconciliation Adjustments cleared bank 9/15/15 and 9/16/15			
09/16/2015	Expense			Prior Fiscal Year Activity - Check #3819 should be for \$48.59. Check #3819 cleared bank for \$28.59 on 6/29/15. Reconciliation Adjustments cleared bank 9/15/15 and 9/16/15	PTA Checking	40.00	20.00
09/28/2015	Check	3868	christine Baldwin	Prior Fiscal Year Activity - Platinum Event Rentals Invoivce 26710-0 Reimbursement (Reissued to C.B.)	PTA Checking	315.90	335.90
Total for M	liddle School Promotion	n			_	\$335.90	
<b>Spelling B</b> 09/28/2015	<b>ee</b> Check	3866	Steve Gillespie	Spelling Bee Enrollment Fees	PTA Checking	136.00	136.00
Total for S	pelling Bee		Onleaple	Linoiment rees		\$136.00	
Total for Mic	ddle School				_	\$699.74	
Other Enricl	hment Programs					<b>4000</b>	
<b>Subscripti</b> 09/30/2015	ions Expense		Quizlet	4 teacher licenses (1 year): Ashe, Zizzo, Glllespie & Hernandez	PTA Checking	79.97	79.97
Total for S	ubscriptions				· <del></del>	\$79.97	
	•						
	ner Enrichment Program	ms			_	\$79.97	
	ner Enrichment Program	ms			<del>-</del>		
Total for Othe Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T	ner Enrichment Program er Programs ograms eachers' Salary and Be				_	\$79.97	
Total for Othe Total for Othe S.T.E.A.M. Pro	ner Enrichment Program er Programs ograms eachers' Salary and Be		Sarah	Art to Heart:	PTA Charling	\$79.97	530.00
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015	ner Enrichment Program er Programs ograms reachers' Salary and Be am	enefits	Sarah Ekedal	Art to Heart: September 2015	PTA Checking	\$79.97 \$1,203.61 530.00	530.00
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015 Total for A	ner Enrichment Program or Programs ograms 'eachers' Salary and Be am Check	enefits 3829	Ekedal			\$79.97 \$1,203.61 530.00 \$530.00	530.00
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015  Total for A Total for S.T	ner Enrichment Programs ograms feachers' Salary and Beam Check	enefits 3829	Ekedal			\$79.97 \$1,203.61 530.00 \$530.00 \$530.00	530.00
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015  Total for A Total for S.T	ner Enrichment Programs or Programs ograms eachers' Salary and Beam Check ort Program T.E.A.M. Teachers' Salar	enefits 3829	Ekedal			\$79.97 \$1,203.61 530.00 \$530.00	530.00
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015  Total for A Total for S.T Total for S.T.E School and St School Supp	ner Enrichment Programs or Programs ograms feachers' Salary and Beam Check ort Program T.E.A.M. Teachers' Salar E.A.M. Programs taff Support	enefits 3829	Ekedal nefits	September 2015	Checking	\$79.97 \$1,203.61 530.00 \$530.00 \$530.00	
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015  Total for A Total for S.T. School and St	ner Enrichment Programs or Programs ograms feachers' Salary and Beam Check ort Program T.E.A.M. Teachers' Salar E.A.M. Programs taff Support	enefits 3829	Ekedal			\$79.97 \$1,203.61 530.00 \$530.00 \$530.00	530.00 49.64
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015  Total for A Total for S.T Total for S.T.E School and St School Supp	ner Enrichment Programs or Programs ograms feachers' Salary and Beam Check art Program T.E.A.M. Teachers' Salar E.A.M. Programs taff Support plies	enefits 3829	Ekedal nefits	Ms. Gosswiller 2nd Grade - Pens, dry erase, highlighter,	Checking	\$79.97 \$1,203.61 530.00 \$530.00 \$530.00	
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015  Total for A Total for S.T. School and St School Supp 09/08/2015	ner Enrichment Programs or Programs ograms feachers' Salary and Beam Check ort Program T.E.A.M. Teachers' Salar E.A.M. Programs taff Support plies Expense	enefits 3829	Ekedal nefits Amazon.com	Ms. Gosswiller 2nd Grade - Pens, dry erase, highlighter, pencil sharpener Ms. Gosswiller 2nd Grade - Teaching Alphabet Ms. Gosswiller 2nd	PTA Checking  PTA Checking  PTA Checking	\$79.97 \$1,203.61 530.00 \$530.00 \$530.00 49.64	49.64
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015  Total for A. Total for S.T. School and St School Supp 09/08/2015	ner Enrichment Programs or Programs ograms feachers' Salary and Beam Check ort Program T.E.A.M. Teachers' Salar E.A.M. Programs taff Support plies Expense	enefits 3829	Ekedal nefits Amazon.com Amazon.com	Ms. Gosswiller 2nd Grade - Pens, dry erase, highlighter, pencil sharpener Ms. Gosswiller 2nd Grade - Teaching Alphabet	PTA Checking PTA Checking	\$79.97 \$1,203.61 530.00 \$530.00 \$530.00 49.64	49.64 68.29
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015  Total for A. Total for S.T. School and St School Supp 09/08/2015  09/08/2015	ner Enrichment Programs or Programs ograms feachers' Salary and Beam Check ort Program T.E.A.M. Teachers' Salar E.A.M. Programs taff Support plies Expense  Expense	enefits 3829	nefits  Amazon.com  Amazon.com  Amazon.com	Ms. Gosswiller 2nd Grade - Pens, dry erase, highlighter, pencil sharpener Ms. Gosswiller 2nd Grade - Teaching Alphabet Ms. Gosswiller 2nd Grade - Dry Erase Ms. Gosswiller 2nd Grade - Instructional	PTA Checking  PTA Checking  PTA Checking  PTA Checking  PTA Checking  PTA Checking	\$79.97 \$1,203.61 530.00 \$530.00 \$530.00 49.64 18.65 7.56	49.64 68.29 75.85
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. T Art Progra 09/14/2015  Total for A. Total for S.T. School and St School Supp 09/08/2015  09/08/2015  09/08/2015	ner Enrichment Programs or Programs ograms Geachers' Salary and Beam Check ort Program T.E.A.M. Teachers' Salar E.A.M. Programs taff Support plies Expense  Expense  Expense  Expense	enefits 3829	nefits  Amazon.com  Amazon.com  Amazon.com  Amazon.com	Ms. Gosswiller 2nd Grade - Pens, dry erase, highlighter, pencil sharpener Ms. Gosswiller 2nd Grade - Teaching Alphabet Ms. Gosswiller 2nd Grade - Dry Erase Ms. Gosswiller 2nd Grade - Instructional Easel Ms. Gosswiller 2nd	PTA Checking  PTA Checking  PTA Checking  PTA Checking  PTA Checking	\$79.97 \$1,203.61 530.00 \$530.00 \$530.00 49.64 18.65 7.56 84.41	49.64 68.29 75.85 160.26
Total for Othe S.T.E.A.M. Pro S.T.E.A.M. Pro S.T.E.A.M. Total for A Total for S.T. Total for S.T. School and St School Supp 09/08/2015  09/08/2015  09/08/2015  09/08/2015	ner Enrichment Programs or Programs ograms feachers' Salary and Beam Check ort Program T.E.A.M. Teachers' Salar E.A.M. Programs taff Support plies Expense  Expense  Expense  Expense  Expense  Expense	enefits 3829	Ekedal nefits  Amazon.com Amazon.com Amazon.com Amazon.com Amazon.com	Ms. Gosswiller 2nd Grade - Pens, dry erase, highlighter, pencil sharpener Ms. Gosswiller 2nd Grade - Teaching Alphabet Ms. Gosswiller 2nd Grade - Dry Erase Ms. Gosswiller 2nd Grade - Instructional Easel Ms. Gosswiller 2nd Grade - Number Line Ms. Bastidas - Printer	PTA Checking  PTA Checking  PTA Checking  PTA Checking  PTA Checking  PTA Checking  PTA Checking	\$79.97 \$1,203.61 530.00 \$530.00 \$530.00 49.64 18.65 7.56 84.41 16.15	49.64 68.29 75.85 160.26

2015		Report	:: Profit and Loss Detail			
			Officejet 5740 Wireless ALI-In-One Inkjet Printer	Checking		
09/18/2015	Expense	Amazon.com	Ms. Bastidas - XL Tri- color lnk Cartridge	PTA Checking	41.95	332.57
09/18/2015	Expense	Amazon.com	Ms. Bastidas - XL Black Ink Cartridge	PTA Checking	41.46	374.03
Total for S	chool Supplies				\$374.03	
	iscretionary Funds Special Request					
09/21/2015	Expense	Amazon.com	Mr. Jakal Request - Lunch Duty Orange Safety Vests (6 hook and loop style)	PTA Checking	29.70	29.70
Total for	Teacher Special Request				\$29.70	
Total for To	eacher Discretionary Funds			_	\$29.70	
Total for Sci	hool and Staff Support			_	\$403.73	
Total for Expe	enses				\$4,630.29	
Net Income				_	\$1,482.49	

Tuesday, Oct 13, 2015 08:10:56 AM PDT GMT-7 - Accrual Basis