

MONTHLY TREASURER'S REPORT
Grant School PTA
2016/2017 School Year

Balance on Hand at Beginning of Month:	[A]	<u>\$ 127,256</u>	
		9/1/16	
		SEPTEMBER	Budget
Revenue			
Community Donations		266	
Annual Imagine Campaign			\$ 50,000
Total Community Donations		<u>266</u>	<u>50,000</u>
Community Fundraiser			
AmazonSmile			500
Book Fair Income			10,000
Box Tops for Education			1,250
Grant Gala			30,000
Halloween Carnival Income			15,000
Jamba Juice Income			500
Jogathon Income			35,000
Restaurant Fundraiser			1,500
Script Income			1,500
Stehly Farms			1,500
Wine Tasting Event			12,000
X-mas Trees			500
Total Community Fundraiser		<u>-</u>	<u>109,250</u>
Logowear (Grant Gear)			1,000
PTA Membership		2,040	2,000
Total Revenue		<u>\$ 2,306</u>	<u>\$ 162,250</u>
Gross Profit		<u>\$ 2,306</u>	<u>\$ 162,250</u>
Expenditures			
Fundraising Expenses			
Book Fair Expense			\$ 10,000
Grant Gala Expense			15,000
Halloween Carnival Expense		1,151	12,000
Jogathon Expense			5,000
Wine Tasting Event			12,000
Total Fundraising Expenses		<u>1,151</u>	<u>47,000</u>
General and Administrative			
Accounting and Payment Processing		60	650
Bank Service Charges			250
Insurance			220
Marketing Expenses			
Printed Materials and Signage			2,500
Total Marketing Expenses		<u>-</u>	<u>2,500</u>
Membership Expense		259	1,050
Office Supplies			400
Payment Processing Fees			700
Professional Services			
Accounting			600
Total Professional Services		<u>-</u>	<u>600</u>
Taxes			120
Website and Email		80	350
Total General and Administrative		<u>399</u>	<u>6,840</u>
Hospitality			
1st School Day - Donuts			150
Back to School Class Reveal		91	275
Grant BD Popsicles			100
Kindergarten Orientation			150
Morning Community Coffee			1,000
PTA Meetings		80	750
Safety Committee Appreciation			300
Summer Picnic Expense		293	650
Teacher Acknowledgment			1,500
Total Hospitality		<u>463</u>	<u>4,875</u>
Other Programs			
Library Program			1,000
Middle School			
6th Grade Science Camp			3,000

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			<u>9/1/16</u>	
Academic League/ Quiz Bowl				280
GeoBee		100		125
Junior Model United Nations				650
Middle School Orientation				150
Middle School Promotion				1,500
National Honor Society Membership				385
Spelling Bee				200
Total Middle School		<u>100</u>		<u>6,290</u>
Other Enrichment Programs				
Assemblies		500		3,000
School Trips		5,000		5,000
Subscriptions		<u>11,500</u>		<u>11,500</u>
Total Other Enrichment Programs		<u>17,000</u>		<u>19,500</u>
Total Other Programs	[A]		17,100	26,790
S.T.E.A.M. Programs				
Music Program			75	3,000
S.T.E.A.M. Teachers' Salary and Benefits				
Art Program		2,400		14,000
Science Program				34,845
Workers' Compensation Insurance				1,700
Total S.T.E.A.M. Teachers' Salary and Benefits		<u>2,400</u>		<u>50,545</u>
Science Enrichment				
Family Science Night				1,000
Gecko Garden		737		1,500
Science Fair				500
Science Olympiad				600
Total Science Enrichment		<u>737</u>		<u>3,600</u>
Total S.T.E.A.M. Programs			3,212	57,145
School and Staff Support				
Associated Student Body				2,000
School Supplies		4,000		4,000
Teacher Stipends		<u>300</u>		<u>12,000</u>
Total School and Staff Support			4,300	18,000
Total Expenditures			\$ 26,626	\$ 160,650
Net Operating Revenue			\$ (24,320)	\$ 1,600
Net Revenue	[B]		\$ (24,320)	\$ 1,600
Less: Previous Month's Activity				
Cleared in Current Month [Net Amount]	[C]	\$	(25,920)	
Add: Current Month's Activity				
Not Yet Cleared Bank [Net Amount]	[D]		7,201	
Balance on Hand at End of Month:	[A+B+C+D]		84,218	
			<u>09/30/16</u>	

Notes:

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

Grant School PTA
STATEMENT OF ACTIVITY DETAIL
September 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Community Donations							
09/12/2016	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	265.00	265.00
Total for Community Donations						\$265.00	
Community Fundraiser							
Script Income							
09/26/2016	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	0.96	0.96
Total for Script Income						\$0.96	
Total for Community Fundraiser						\$0.96	
PTA Membership							
09/12/2016	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	790.00	790.00
09/23/2016	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	240.00	1,030.00
09/23/2016	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	625.00	1,655.00
09/23/2016	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	385.00	2,040.00
Total for PTA Membership						\$2,040.00	
Total for Revenue						\$2,305.96	
Expenditures							
Fundraising Expenses							
Halloween Carnival Expense							
09/01/2016	Expense		San Diego Kids Party Rentals	DEBIT PURCHASE -VISA SAN DIEGO K Download from usbank.com. SAN DIEGO KIDS P858-272-2700CA	PTA Checking	850.00	850.00
09/21/2016	Expense		Amazon.com	DEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA	PTA Checking	43.19	893.19
09/22/2016	Expense		Amazon.com	DEBIT PURCHASE -VISA AMAZON.COM Download from usbank.com. AMAZON.COM AMZN.AMZN.COM/BILWA	PTA Checking	68.03	961.22
09/27/2016	Check	4212	Dana Lingard		PTA Checking	170.00	1,131.22
09/27/2016	Check	4199	Department of Justice	CHECK 4199 Download from usbank.com.	PTA Checking	20.00	1,151.22
Total for Halloween Carnival Expense						\$1,151.22	
Total for Fundraising Expenses						\$1,151.22	
General and Administrative							
Accounting and Payment Processi							
09/02/2016	Expense		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	19.95	19.95
09/12/2016	Expense		Intuit QB Payments	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB	PTA Checking	39.95	59.90

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Total for Accounting and Payment Processi						\$59.90	
Membership Expense							
09/19/2016	Check	4206	San Diego Unified Council of PTA's	First 15 PTA Membership Dues	PTA Checking	86.25	86.25
09/27/2016	Check	4209	San Diego Unified Council of PTA's		PTA Checking	172.50	258.75
Total for Membership Expense						\$258.75	
Website and Email							
09/09/2016	Expense		Constant Contact	DEBIT PURCHASE -VISA CTC*CONSTAN Download from usbank.com. CTC*CONSTANTCONT855-2295506 MA	PTA Checking	40.00	40.00
09/13/2016	Expense		Constant Contact	DEBIT PURCHASE - VISA CTC*CONSTA Download from usbank.com. CTC*CONSTANTCONT855-2295506 MA	PTA Checking	40.00	80.00
Total for Website and Email						\$80.00	
Total for General and Administrative						\$398.65	
Hospitality							
Back to School Class Reveal							
09/27/2016	Check	4201	Jessica Lieder	CHECK 4201 Download from usbank.com.	PTA Checking	90.64	90.64
Total for Back to School Class Reveal						\$90.64	
PTA Meetings							
09/15/2016	Expense		Dominos Pizza	DEBIT PURCHASE -VISA DOMINO'S 82 Download from usbank.com. DOMINO'S 8245 SAN DIEGO CA	PTA Checking	55.64	55.64
09/27/2016	Check	4207	Jessica Lieder	CHECK 4207 Download from usbank.com.	PTA Checking	24.42	80.06
Total for PTA Meetings						\$80.06	
Summer Picnic Expense							
09/10/2016	Check	4204	Desiree Lomac	Food and Beverage for the Back to School Picnic/BBQ	PTA Checking	252.17	252.17
09/20/2016	Check	4200	Lara Gates	CHECK 4200 Download from usbank.com.	PTA Checking	40.35	292.52
Total for Summer Picnic Expense						\$292.52	
Total for Hospitality						\$463.22	
Other Programs							
Middle School							
GeoBee							
09/10/2016	Check	4203	National Geographic	Registration for the 2017 National Geographic Bee	PTA Checking	100.00	100.00
Total for GeoBee						\$100.00	
Total for Middle School						\$100.00	
Other Enrichment Programs							
Assemblies							
09/10/2016	Check	4202	San Diego Police Foundation	San Diego Police Foundation	PTA Checking	500.00	500.00
Total for Assemblies						\$500.00	
School Trips							
09/22/2016	Check	4208	San Diego Unified		PTA Checking	5,000.00	5,000.00

			School Distrct				
Total for School Trips						\$5,000.00	
Subscriptions							
09/07/2016	Check	4196	San Diego Unified School Distrct	CHECK 4196 Download from usbank.com.	PTA Checking	11,500.00	11,500.00
Total for Subscriptions						\$11,500.00	
Total for Other Enrichment Programs						\$17,000.00	
Total for Other Programs						\$17,100.00	
S.T.E.A.M. Programs							
Music Program							
09/29/2016	Check	4210	Brianna Valeska	CHECK 4210 Download from usbank.com.	PTA Checking	75.00	75.00
Total for Music Program						\$75.00	
S.T.E.A.M. Teachers' Salary and Art Program							
09/19/2016	Check	4205	Sarah Ekedal	September 2016	PTA Checking	1,200.00	1,200.00
09/27/2016	Check	4213	Sarah Ekedal		PTA Checking	1,200.00	2,400.00
Total for Art Program						\$2,400.00	
Total for S.T.E.A.M. Teachers' Salary and Science Enrichment						\$2,400.00	
Gecko Garden							
09/15/2016	Expense		Amazon.com	DEBIT PURCHASE -VISA Amazon.com Download from usbank.com.	PTA Checking	632.20	632.20
09/19/2016	Expense		Amazon.com	AMZN.COM/BILWA DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE AMZN.COM/BILWA	PTA Checking	105.25	737.45
Total for Gecko Garden						\$737.45	
Total for Science Enrichment						\$737.45	
Total for S.T.E.A.M. Programs						\$3,212.45	
School and Staff Support							
School Supplies							
09/07/2016	Check	4197	San Diego Unified School Distrct	CHECK 4197 Download from usbank.com.	PTA Checking	4,000.00	4,000.00
Total for School Supplies						\$4,000.00	
Teacher Stipends							
09/27/2016	Check	4211	Amy O'Leary		PTA Checking	300.00	300.00
Total for Teacher Stipends						\$300.00	
Total for School and Staff Support						\$4,300.00	
Total for Expenditures						\$26,625.54	
Net Revenue						\$ -24,319.58	

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