MONTHLY TREASURER'S REPORT Grant School PTA

2016/2017 School Year

Balance on Hand at Beginning of Month:	[A]	\$ 127,256 9/1/16	_
		SEPTEMBER	Budget
Revenue			9
Community Donations		266	
Annual Imagine Campaign			\$ 50,000
Total Community Donations		266	50,000
Community Fundraiser AmazonSmile			500
Book Fair Income			500 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 Logowear (Grant Gear)		-	109,250 1,000
PTA Membership		2,040	2,000
Total Revenue		\$ 2,306	\$ 162,250
Gross Profit		\$ 2,306	\$ 162,250
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		1 151	12,000
Total Fundraising Expenses General and Administrative		1,151	47,000
Accounting and Payment Processing		60	650
Bank Service Charges		00	250
Insurance			220
Marketing Expenses			
Printed Materials and Signage			2,500
Total Marketing Expenses		-	2,500
Membership Expense		259	1,050
Office Supplies			400
Payment Processing Fees			700
Professional Services			600
Accounting Total Professional Services			600
Taxes		-	120
Website and Email		80	350
Total General and Administrative		399	6,840
Hospitality			2,2.2
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		202	300
Summer Picnic Expense		293	650 1 500
Teacher Acknowledgment Total Hospitality		463	1,500 4,875
Other Programs		403	4,075
Library Program			1,000
Middle School			1,000
6th Grade Science Camp	Page 1 of 2		3,000

MONTHLY TREASURER'S REPORT

Grant School PTA 2016/2017 School Year

Balance on Hand at Beginning of Month:	[A]	\$	127,256	
			9/1/16	
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			100	 6,290
Other Enrichment Programs				-,
Assemblies			500	3,000
School Trips			5,000	5,000
Subscriptions			11,500	11,500
Total Other Enrichment Programs			17,000	 19,500
Total Other Programs	Г	[A]	17,100	 26,790
S.T.E.A.M. Programs	ı	[24]	17,100	20,770
Music Program			75	3,000
S.T.E.A.M. Teachers' Salary and Benefits			, 5	3,000
Art Program			2,400	14,000
Science Program			2,400	34,845
Workers' Compensation Insurance				1,700
Total S.T.E.A.M. Teachers' Salary and Benefits			2,400	 50,545
Science Enrichment			2,400	30,343
Family Science Night				1,000
Gecko Garden			737	1,500
Science Fair			131	500
Science Olympiad				600
Total Science Enrichment			737	 3,600
Total S.T.E.A.M. Programs			3,212	
e e			3,212	57,145
School and Staff Support				2 000
Associated Student Body			4.000	2,000
School Supplies			4,000	4,000
Teacher Stipends			300	 12,000
Total School and Staff Support			4,300	 18,000
Total Expenditures			26,626	 160,650
Net Operating Revenue		<u>\$</u>	(24,320)	\$ 1,600
Net Revenue	[B]	2	(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	

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
rdinary Revenu	ue/Expenditures						
Community I	Donations						
09/12/2016	Deposit		Deposit	DEPOSIT Download from usbank.com.	PTA Checking	265.00	265.00
Total for Con	nmunity Donations				_	\$265.00	
Community I							
Script Inco							
09/26/2016	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	0.96	0.96
Total for So	cript Income					\$0.96	
Total for Con	nmunity Fundraiser				-	\$0.96	
PTA Member	ship						
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 Rever	nue				_	\$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 Ha	alloween Carnival Expens	se			_	\$1,151.22	
Total for Fun	draising Expenses				_	\$1,151.22	
General and	Administrative						
Accounting	g 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

ONLIN800-286-6800CA

Total for Ac	counting and Payment P	rocesi				****	
	-	1000331				\$59.90	
Membershi 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 Me	embership Expense					\$258.75	
Website an	d 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 We	ebsite and Email					\$80.00	
Total for Gen	eral and Administrative					\$398.65	
Hospitality							
Back to Sci 09/27/2016	hool Class Reveal Check	4201	Jessica	CHECK 4201 Download	PTA	90.64	90.64
			Lieder	from usbank.com.	Checking		00.01
Total for Ba	ck to School Class Reve	al				\$90.64	
PTA Meetin 09/15/2016	gs Expense		Dominos	DEBIT PURCHASE -VISA	PTA	55.64	55.64
			Pizza	DOMINO'S 82 Download from usbank.com. DOMINO'S 8245 SAN DIEGO CA	Checking		
09/27/2016	Check	4207	Jessica Lieder	CHECK 4207 Download from usbank.com.	PTA Checking	24.42	80.06
Total for PT	A Meetings				· ·	\$80.06	
Summer Pi	cnic 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 Su	mmer Picnic Expense					\$292.52	
Total for Hos	pitality					\$463.22	
Other Progra Middle Sch GeoBee							
09/10/2016	Check	4203	National Geographic	Registration for the 2017 National Geographic Bee	PTA Checking	100.00	100.00
Total for (GeoBee		2.2.9.4			\$100.00	
Total for Mi	ddle School					\$100.00	
Other Enric	hment Programs						
09/10/2016	Check	4202	San Diego Police Foundation	San Diego Police Foundation	PTA Checking	500.00	500.00
Total for A	Assemblies					\$500.00	
School Tr	•	10	0 5		DT4		F 000
09/22/2016	Check	4208	San Diego Unified		PTA Checking	5,000.00	5,000.00

Total for School Trips Subscriptions Subscriptions CHECK 4196 Download from usbank.com. PTA 11,500.00			School Distrct				
CHECK 4196 Download from usbank.com. PTA 11,500.00 11,500.	Total for School Trips					\$5,000.00	
Unified School District	Subscriptions						
Total for Other Enrichment Programs Total for Other Programs S.T.E.A.M. Programs Music Program 09/29/2016 Check 4210 Brianna Valeska from usbank.com. Checking Total for Music Program S.T.E.A.M. Teachers' Salary and Art Program 09/27/2016 Check 4213 Sarah Ekedal September 2016 PTA 1.200.00 1.200.00 09/27/2016 Check 4213 Sarah Ekedal September 2016 PTA 1.200.00 2.400.00 Total for Art Program Total for S.T.E.A.M. Teachers' Salary and Science Enrichment Gecko Garden 09/19/2016 Expense Amazon.com 09/19/2016 Expense Amazon.com DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. PTA 105.25 737.45 Total for S.T.E.A.M. Programs Total for S.T.E.A.M. Programs Total for S.T.E.A.M. Programs Total for S.T.E.A.M. Programs Total for S.T.E.A.M. Teachers' Salary and Solono Barbara Amazon.com Debit PurchASE -VISA Amazon.com Download Checking Amazon.com Download Checking Amazon.com Amazon.c	09/07/2016 Check	4196	Unified School			11,500.00	11,500.00
Total for Other Programs S17,100.00	Total for Subscriptions					\$11,500.00	
S.T.E.A.M. Programs	Total for Other Enrichment Progr	ams				\$17,000.00	
Music Program Oa/2e//2016 Check A210 Brianna CHECK 4210 Download FTA 75.00 75.00 Total for Music Program ST.E.A.M. Teachers' Salary and Art Program Oa/19/2016 Check A225 Sarah Ekedal September 2016 PTA 1,200.00 1,200.00 Checking PTA 1,200.00 2,400.00 Checking PTA	Total for Other Programs				_	\$17,100.00	
Og/29/2016 Check 4210 Brianna Valeska CHECK 4210 Download from usbank.com. Checking S75.00 Total for Music Program S.T.E.A.M. Teachers' Salary and Art Program Og/77/2016 Check 4205 Sarah Ekedal September 2016 PTA Checking PTA Checking Checking PTA Checking Checking PTA	S.T.E.A.M. Programs						
Valeska from usbank.com. Checking S75.00	_	4010	Prionno	CHECK 1210 Download	DΤΛ	75.00	75.00
S.T.E.A.M. Teachers' Salary and Art Program 09/19/2016 Check 4205 Sarah Ekedal September 2016 PTA 1,200.00 1,200.00 09/27/2016 Check 4213 Sarah Ekedal PTA 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 Gecko Garden 09/15/2016 Expense Amazon.com DeBIT PURCHASE -VISA Amazon.com Download from usbank.com. Amazon.com AMZNL.COM/BILWA Total for Gecko Garden Total for Science Enrichment Total for S.T.E.A.M. Programs PTA 105.25 737.45 Total for Science Enrichment School Supplies 09/07/2016 Check 4197 San Diego Unified School Distrot Total for School Supplies 09/27/2016 Check 4211 Amy O'Leary Total for School and Staff Support Total for Expenditures Science Enrichment Sci	09/29/2010 Check	4210				75.00	75.00
Art Program	Total for Music Program					\$75.00	
Og/27/2016 Check 4213 Sarah Ekedal Checking PTA 1,200.00 2,400.00							
Total for S.T.E.A.M. Program Sarah Ekedal PTA Checking S2,400.00	09/19/2016 Check	4205	Sarah Ekedal	September 2016		1,200.00	1,200.00
Total for S.T.E.A.M. Teachers' Salary and S2,400.00	09/27/2016 Check	4213	Sarah Ekedal		PTA	1,200.00	2,400.00
Science Enrichment Gecko Garden O9/15/2016 Expense Amazon.com DEBIT PURCHASE -VISA Amazon.com Download Checking from usbank.com. Amazon.com Download Checking Amazon.com Amazon.com Download Checking Francisco Checking	Total for Art Program					\$2,400.00	
Amazon.com DEBIT PURCHASE - VISA Amazon.com Amazon.com Amazon.com Debit purchase - VISA Debit purchase - VISA Amazon.com Debit purchase - VISA Debit purchase - VISA Amazon.com Debit purchase - VISA Debit purchase - VISA Amazon.com Debit purchase - VISA Debit purchase - VISA Amazon.com Debit purchase - VISA Debit purchase -	Total for S.T.E.A.M. Teachers' Sal	ary and			_	\$2,400.00	
Mazon.com							
Mazon.com			Amazon.com	Amazon.com Download from usbank.com. Amazon.com		632.20	632.20
Total for Science Enrichment Total for S.T.E.A.M. Programs School and Staff Support School Supplies 09/07/2016 Check 4197 Download PTA Checking Total for School Supplies 09/27/2016 Check 4211 Amy O'Leary Total for Teacher Stipends Total for School and Staff Support Total for School and Staff Support Total for School Supplies 10/27/2016 Check 4211 Amy O'Leary Total for Teacher Stipends Total for School and Staff Support Total for School and Staff Support Total for School and Staff Support Total for Expenditures Stan Diego CHECK 4197 Download PTA Checking FTA Checking Stan Diego CHECK 4197 Download PTA Checking FTA Suppose Standard Staff Support Standar	09/19/2016 Expense		Amazon.com	DEBIT PURCHASE -VISA AMAZON MKTP Download from usbank.com. AMAZON MKTPLACE		105.25	737.45
Total for S.T.E.A.M. Programs \$3,31.45	Total for Gecko Garden					\$737.45	
School and Staff Support School Supplies	Total for Science Enrichment				_	\$737.45	
School Supplies 09/07/2016 Check 4197 San Diego Unified School Unified School Distret CHECK 4197 Download from usbank.com. PTA Checking 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 54,000.00 6,000.00 6,000.00 1,	Total for S.T.E.A.M. Programs				_	\$3,212.45	
09/07/2016 Check	School and Staff Support						
Teacher Stipends O9/27/2016 Check 4211 Amy O'Leary PTA 300.00 300.00	• • •	4197	Unified School			4,000.00	4,000.00
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	Total for School Supplies				_	\$4,000.00	
Total for Teacher Stipends \$300.00 Total for School and Staff Support \$4,300.00 Total for Expenditures \$26,625.54	•						
Total for School and Staff Support \$4,300.00 Total for Expenditures \$26,625.54	09/27/2016 Check	4211	Amy O'Leary			300.00	300.00
Total for Expenditures \$26,625.54	Total for Teacher Stipends				_	\$300.00	
Not Povonuo	Total for School and Staff Support				_	\$4,300.00	
Net Revenue \$ -24,319.58	Total for Expenditures					\$26,625.54	
·	Net Revenue					\$ -24,319.58	