

## **Grant Elementary School**

### **PTA Meeting May 10, 2016**

The meeting was called to order by Jessica Lieder at 6:34 p.m.

Members Present: Jessica Lieder, Dan Sakai, Meredith Emory, Alisa Loigman, Steve Gillespie, Juliet Davenport, Rachel Kennedy, Principal Lorden , and Laura More.

A motion to approve the meeting minutes as written was made by Alisa Loigman and seconded by Steve Gillespie. The motion passed.

#### Administrative Updates – Principal Lorden

LCAP – Districtwide document under review – you can do a Survey Monkey survey and provide input – there are 6 goals and you can make comments. The link to the survey is on the front page of the Grant school webpage.

Have enrolled some new students via the choice program. There is a potential to have 2 combination classes in the elementary school this year. A potential 1<sup>st</sup> grade, 2<sup>nd</sup> grade combo. They are working on the master schedule for next year. This year we were given about 46 student names for potential choice students in a variety of grade levels. The district will not provide more choice students. If there are more resident students considering Grant, please encourage them to come and pre-register for the fall. Staff is not sure if there will be a separate TK next year or not. Would like a now enrolling banner. Can do enrollment forms online through the District or at the office – you can pick up the forms and fill them out and bring them back.

Hopefully tonight the district board will be approving our request to use “Harmony” a social emotional communications curriculum. Funded by a La Jolla philanthropist.

#### Presentation Items

##### Fundraising Update – Jessica Lieder

Recognition of Anna Lowe, Dana Lingard, and Jen Smith for their efforts on the Gala. It was a great event!

Grant has logged 25,962 hours of volunteer time this school year!

A motion to release the funds for the 8<sup>th</sup> grade promotion was made by Steve Gillespie, seconded by Jill Baltan. The motion passed.

##### ASB Update – Steve Gillespie

Just had the 8<sup>th</sup> grade dance and everyone had a great time. Students were very well behaved and helped clean up. Last spirit day next Thursday “Dress like a teacher day.”

Ms. Kerr will continue her current roll and Ms. Hanson will take the position that Steve Gillespie filled. Thanked the PTA for their financial support.

### Science Committee Presentation – Fiona Case

Next Generation Science Standards (NGSS) will be coming to our school. Fiona is the chair of a group of parents and science teachers in looking at best practices for sciences instruction and looking into how they might be implemented at Grant. Have been to visit a number of schools with more advanced science programs/facilities as well as the Qualcomm Think-a-bit lab. Have additional visits planned to Solana Beach schools and Sea World think-a-bit lab.

3 Dimensions of NGSS – SD Unified is a later adopter. Scientific and engineering practices – how to think about and be scientists. Crosscutting concepts – understand the world around them. Disciplinary Core Ideas – core scientific knowledge that every educated person should have. Physical science; life science, earth and space science, engineering, technology, and applications of science. How can we make this work well at our school? Could wait until 2017/2018 year (testing) but strongly advise starting now. One of the last CA districts to implement. Elena Banks teaches in a complimentary manner currently. Hands-on learning.

Various options were highlighted. One option could fund consumables to support to student-driven investigation - \$300 per grade per year. Teachers would report back what they spend – with photos of items in use (for our marketing). Bring the “field trip” lesson to the school – various museums and science organizations have lessons they can bring to the school.

Engineering, design and technology – provide educational versions of engineering “toys” will full curriculum – for teacher to use in the class as part of science and engineering lessons or to teach math. This approach is used in many other schools. Mixed response from staff – concerns about time, lack of background etc. Showed examples of some samples of educational toys/games for different grade levels. Want to have a lab room next fall. There is a space that could be used in the fall. The contractor will paint the walls a color of our choice but all furniture, instructors etc. would need to be paid for by the PTA/foundation. The effort would need \$10,000 to get started. Would use the downstairs lab that Elena currently uses. The Foundation is making this a key area of focus.

### Grant Foundation Update – Julie Morgan

Over the last 2 years have donated about \$100,000 to the PTA to support STEAM programs. Recognition of afterschool class scholarships, Mission Hills 5K. Looking to engage more community members to fundraise for the capital campaign for the relocation of the Gecko garden and the science lab and to keep the existing STEAM programs here at school. Need a committee lead for the Imagine Campaign- help to staff the table at school and coordinate the effort; Board Treasurer – formerly filled by Toni Rushing – keeps finance records, attends Board meetings; Board Secretary – take minutes, file correspondence, keep Board records. Please let Julie know if you are interested in any of the positions. Jill Baltan is the Board President elect, Kristen Boyd is the VP elect.

### Action Items – Alisa Loigman

Lance Harris – was elected PTA Treasurer for the 2016-2017 school year.

Alisa gave an overview of the March and April Treasure reports – spent funds on the Jog-a-thon, teacher requests, STEAM teacher salaries spent \$16,383. Motion made by Alisa to ratify the expenses for March and April, seconded by Dana Lingard. The motion passed.

### Capital Campaign Conversation – Dan Sakai

Goal to raise funds for the expansion and relocation of the Gecko Garden to create an outdoor science lab. The lab is currently used for various items – recycling, genetics, certified organic garden to cafeteria program. With the expanded footprint could also have a weather station and maybe a solar installation. Estimate of \$80,000-\$100,000 for the expanded garden/science lab. Need to have a separate account for the effort to show potential donors that we are serious about the project. Project would be done in summer of 2017. Motion to pledge the \$25,000 this year. The PTA has a history of funding capital improvements. The school district will not construct the garden. There is a very conceptual drawing currently hanging in the garden. Jim Gates has volunteered to do the AutoCAD drawings. It will more than a garden will be an outdoor garden lab. It is currently functioning as a science entity. The contractor would be hired through the district may be the same one as used for the rest of the expansion project. Property would become part of the school and would be included under the District insurance policy. There is information on the Grant K-8 website. A motion was made by Dan Sakai that the PTA allocate \$25,000 to the capital campaign for the expansion of the Gecko Garden, creating an outdoor science lab. These funds would be turned over to the Foundation to be held by them in a segregated account. If this project is cancelled, these funds are to be returned to the PTA. Karen Evanson seconded the motion. The motion passed.

### 2016-2017 Budget Discussion – Alisa Loigman

Alisa provided an overview of the draft budget. Will be meeting with the Foundation to discuss what is a realistic donation from the Imagine Campaign for next year. May be less than \$48,000 as they are looking to support other science efforts as well. Many of the estimated expenses and revenue are estimated to be the same as previous years. Included some funds for smaller efforts (buses to 6<sup>th</sup> grade camp, sheet music for orchestra/music program) to help minimize other smaller fundraising efforts. Joe Nyiri is retiring Sara Ekedal will be picking up some of the hours he used to cover. The new science standards would be included in the standard curriculum. The PTA will be providing a \$300 per teacher stipend for non-consumable items. PTA is also providing an additional \$4000 for school supplies which will be managed by Principal Lorden. The draft budget was discussed and will be voted on at the June meeting.

### Roundtable Discussion

Lara Gates – Thanks everyone who rode their bikes to school last week. Thank everyone to everyone attended the Mission Hills Garden Walk. The Gecko Garden was featured

Ginger Tyson – thank you to all the parents who gave baked goods and other items for teacher appreciation week.

June 4<sup>th</sup> 5-7 pm. Art show being put on by Sarah Ekedal and Mr. Nyiri will be honored. Information will be put on the website. Will be held.

The PTA will fund the “enrolling now” banner. Principal Lorden will contact the school district regarding the language.

Dana Lingard – it is challenging to showcase the on-going events at the front of the school. There is new board at the front of the school and all of the banners and posters need to be attached to it. The small case has been moved to the right side of the planter.

Ann Anthony – Congratulations to the Quiz Bowl for their 1<sup>st</sup> place in the last competition.

The meeting was adjourned at 8:08 pm by Jessica Lieder.



**FOR (draft) BUDGET DISCUSSION**  
**Revenue Sources and Potential Expenditures, 2016/2017 School Year \***

**REVENUE SOURCES**

Imagine Campaign Donations  
 AmazonSmile  
 Book Fair  
 Box Tops for Education  
 Grant Gala  
 Halloween Carnival  
 Jogathon  
 Script Income  
 Logowear (T-shirt)

Community Fundraisers  
 Jamba Juice  
 Restaurant  
 Stehly Farms  
 X-Mas Tree  
 Other Community Fundraisers  
 Membership Drive  
 Wine Tasting Events

**POTENTIAL EXPENDITURES**

**S.T.E.A.M. Programs**

Teacher Salary & Benefits  
 Art Program  
 Science Program  
 Science Enrichment  
 Gecko Garden  
 Science Fair  
 Family Science Night  
 Science Olympiad  
 Art Enrichment  
 Music Program

**Hospitality**

Summer Picnic  
 Kindergarten Orientation  
 Back to School Class Reveal  
 1st School Day - Donuts  
 Grant BD Popsicles  
 Morning Community Coffee  
 PTA Meetings  
 Safety Committee Appreciation  
 Teacher Acknowledgment  
 Teachers Thank You Lunch  
 Teacher Appreciation Week

**Other Programs**

Library  
 School Trips  
 Enrichment Programs  
     Educational Subscriptions  
     Assemblies  
     Field Trips  
 Middle School  
     Sixth Grade Camp  
     Academic League/ Quiz Bowl  
     GeoBee  
     Junior Model United Nations  
     Middle School Orientation  
     Middle School Promotion  
     National Honor Society Membership  
     Spelling Bee

**General & Administrative**

Insurance  
 Marketing  
     Printed Materials & Signage  
     Logo wear (T-Shirts)  
     Website and Email  
 Bank Service Charges  
 Payment Processing Fees  
 Professional Services  
     Accounting/Tax  
 Office Supplies  
 Licenses/Business Fees  
 Membership Dues Expense  
 Accounting & Payment Processing Software

**School Staff & Support**

Teacher Stipends  
 School Supplies  
 Associated Student Body

*\* This list has been compiled for discussion of the 2016/2017 fiscal year budget. Thank you for your continued support.*

**Grant School PTA**  
**DRAFT Budget: 2016/2017 Fiscal Year**  
**July 1, 2016 - June 30, 2017**

	<b>Total</b>
<b>Revenue</b>	
Community Donations	\$ 48,000
Community Fundraiser	109,250
Logowear (Grant Gear)	1,000
PTA Membership	2,000
<b>Total Revenue</b>	<b>\$ 160,250</b>
<b>Gross Profit</b>	<b>\$ 160,250</b>
<b>Expenditures</b>	
<b>Fundraising Expenses</b>	
Book Fair Expense	\$ 10,000
Grant Gala Expense	15,000
Halloween Carnival Expense	12,000
Jogathon Expense	5,000
Wine Tasting Event	5,000
<b>Total Fundraising Expenses</b>	<b>47,000</b>
<b>General and Administrative</b>	<b>6,840</b>
<b>Hospitality</b>	<b>4,875</b>
<b>Other Programs</b>	
Library Program	1,000
Middle School	6,290
Other Enrichment Programs	
Assemblies	3,000
School Trips	5,000
Subscriptions	11,500
<b>Total Other Enrichment Programs</b>	<b>19,500</b>
<b>Total Other Programs</b>	<b>26,790</b>
<b>S.T.E.A.M. Programs</b>	
Music Program	3,000
S.T.E.A.M. Teachers' Salary and	
Art Program	14,000
Science Program	34,845
Workers' Compensation Insurance	1,700
<b>Total S.T.E.A.M. Teachers' Salary and</b>	<b>50,545</b>
Science Enrichment	3,600
<b>Total S.T.E.A.M. Programs</b>	<b>57,145</b>
<b>School and Staff Support</b>	
Associated Student Body	2,000
School Supplies	4,000
Teacher Stipends	10,500
<b>Total School and Staff Support</b>	<b>16,500</b>
<b>Total Expenditures</b>	<b>\$ 159,150</b>
<b>Net Operating Revenue</b>	<b>\$ 1,100</b>
<b>Net Revenue</b>	<b>\$ 1,100</b>

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<u><b>\$ 101,182</b></u>		
		03/01/16		
		<b>Mar-16</b>	<b>YTD</b>	<b>Budget</b>
<b>Income</b>				
<b>Community Donations</b>				
Annual Imagine Campaign	[Note 1]	\$ (600)	\$ -	\$ 53,000
Mission Hills Town Council			500	650
Other Community Donations			287	-
<b>Total Community Donations</b>		<b>(600)</b>	<b>787</b>	<b>53,650</b>
<b>Community Fundraiser</b>				
AmazonSmile			352	500
Book Fair Income		5,384	12,317	10,000
Box Tops for Education			452	1,250
Gecko Garden Income		607	2,607	1,000
Grant Gala			-	30,000
Halloween Carnival Income			17,534	15,000
Jamba Juice Income			58	500
Jogathon Income		4,446	9,946	25,000
Restaurant Fundraiser		75	659	1,500
Running Club		90	1,660	-
Script Income		305	1,374	1,500
Stehly Farms		685	685	1,500
Wine Tasting Event			2,297	5,000
X-mas Trees			495	750
<b>Total Community Fundraiser</b>		<b>11,592</b>	<b>50,437</b>	<b>93,500</b>
<b>Logowear (Grant Gear)</b>			670	2,000
<b>PTA Membership</b>		10	2,577	2,000
<b>Total Income</b>		<b>\$ 11,002</b>	<b>\$ 54,470</b>	<b>\$ 151,150</b>
<b>Gross Profit</b>		<b>\$ 11,002</b>	<b>\$ 54,470</b>	<b>\$ 151,150</b>
<b>Expenses</b>				
<b>Fundraising Expenses</b>				
Book Fair Expense			\$ 6,965	\$ 10,000
Grant Gala Expense		530	1,090	15,000
Halloween Carnival Expense			11,178	12,000
Jogathon Expense		9,685	9,685	5,000
Wine Tasting Event			899	5,000
<b>Total Fundraising Expenses</b>		<b>10,215</b>	<b>29,818</b>	<b>43,000</b>
<b>General and Administrative</b>				
Accounting and Payment Processing Software		73	579	850
Bank Service Charges			8	250
Insurance			216	210
Marketing Expenses				
Logowear (Grant Gear)			1,479	1,500
Printed Materials and Signage	[Note 2]	(57)	1,349	2,500
<b>Total Marketing Expenses</b>		<b>(57)</b>	<b>2,828</b>	<b>4,000</b>
Membership Expense		288	1,534	1,050
Office Supplies		749	978	200
Payment Processing Fees		20	198	700
Professional Services				
Accounting		550	565	600

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		03/01/16		
		<b>Mar-16</b>	<b>YTD</b>	<b>Budget</b>
Total Professional Services		550	565	600
Taxes		80	80	100
Website and Email		125	565	500
<b>Total General and Administrative</b>		<b>1,828</b>	<b>7,550</b>	<b>8,460</b>
<b>Hospitality</b>				
1st School Day - Donuts			120	150
Back to School Class Reveal			169	150
Kindergarten Orientation			138	500
Monthly Chatio Meet & Greet			-	300
PTA Meetings	106	516	750	
Safety Committee Appreciation		108	200	
Summer Picnic Expense		244	650	
Teacher Acknowledgment				
Teacher Appreciation Week Gifts			-	200
Teachers Thank You Lunch			144	700
Teachers Welcome Back Lunch			610	700
Total Teacher Acknowledgment		-	754	1,600
<b>Total Hospitality</b>		<b>106</b>	<b>2,050</b>	<b>4,300</b>
<b>Other Programs</b>				
Library Program	33	744	1,000	
Middle School				
Academic League/ Quiz Bowl		190	180	
GeoBee		100	125	
Junior Model United Nations		-	550	
Middle School Dance		-	450	
Middle School Orientation		128	150	
Middle School Promotion		336	800	
National Honor Society Membership		-	385	
Spelling Bee		136	200	
Total Middle School		-	890	2,840
Other Enrichment Programs				
Assemblies	[Note 3]	(1,500)	-	3,000
School Trips			-	3,000
Subscriptions			12,113	12,500
Total Other Enrichment Programs		(1,500)	12,113	18,500
Other Teachers' Salary & Benefits		7,348	7,348	-
<b>Total Other Programs</b>		<b>5,881</b>	<b>21,095</b>	<b>22,340</b>
<b>S.T.E.A.M. Programs</b>				
S.T.E.A.M. Teachers' Salary and Benefits				
Art Program		2,610	10,953	14,500
Science Program		3,450	22,350	36,500
Total S.T.E.A.M. Teachers' Salary and Benefits		6,060	33,303	51,000
Science Enrichment				
Family Science Night			651	1,000
Gecko Garden			310	1,500
Science Fair			272	500
Science Olympiad		591	591	600
Total Science Enrichment		591	1,825	3,600
<b>Total S.T.E.A.M. Programs</b>		<b>6,651</b>	<b>35,127</b>	<b>54,600</b>



# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<u>\$ 101,182</u>		
		03/01/16		
		<b>Mar-16</b>	<b>YTD</b>	<b>Budget</b>
<b>School and Staff Support</b>				
Associated Student Body			1,479	2,000
School Supplies		2,703	8,922	15,000
Teacher Discretionary Funds				
Teacher Special Request			500	1,000
Total Teacher Discretionary Funds		-	500	1,000
<b>Total School and Staff Support</b>		<b>2,703</b>	<b>10,901</b>	<b>18,000</b>
<b>Total Expenses</b>		<b>\$ 27,385</b>	<b>\$ 106,541</b>	<b>\$ 150,700</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (16,383)</b>	<b>\$ (52,071)</b>	<b>\$ 450</b>
<b>Net Operating Income</b>				
<b>Other Expenses</b>				
Fraud		\$ -	\$ -	\$ -
<b>Total Other Expenses</b>		-	-	-
<b>Net Other Income</b>		-	-	-
<b>Net Income (Loss)</b>	[B]	<b>\$ (16,383)</b>	<b>\$ (52,071)</b>	<b>\$ 450</b>
 <b>Less: Previous Month's Activity</b>				
Cleared in Current Month [Net Amount]	[C]	\$ -		
 <b>Add: Current Month's Activity</b>				
Not Yet Cleared Bank [Net Amount]	[D]	\$ 4,815		
 <b>Balance on Hand at End of Month:</b>	[=A+B+C+D]	<u><b>\$ 89,614</b></u>		
		03/31/16		
		<i>Data OK</i>		

## Notes:

- [1] Processed transfer of Imagine funds to Foundation.
- [2] Includes Reimbursement from Foundation for PTA paid printed materials.
- [2] Reimbursement of Bike Rodeo Expenses paid by Grant

Submitted by: Alisa Loigman, Treasurer  
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# Grant School PTA

## STATEMENT OF ACTIVITY DETAIL

March 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
<b>Revenue</b>							
<b>Community Donations</b>							
<b>Annual Imagine Campaign</b>							
03/04/2016	Deposit			DoTopia donation	PTA Checking	500.00	500.00
03/04/2016	Deposit			Sempra donation	PTA Checking	100.00	600.00
03/07/2016	Check	3943	Grant Community Foundation	Funds belonging to Foundation	PTA Checking	-1,200.00	-600.00
<b>Total for Annual Imagine Campaign</b>						<b>\$ -600.00</b>	
<b>Total for Community Donations</b>						<b>\$ -600.00</b>	
<b>Community Fundraiser</b>							
<b>Book Fair Income</b>							
03/04/2016	Deposit		Deposit	Book Fair	PTA Checking	5,179.71	5,179.71
03/26/2016	Deposit			Book Fair Check	PTA Checking	204.04	5,383.75
<b>Total for Book Fair Income</b>						<b>\$5,383.75</b>	
<b>Gecko Garden Income</b>							
03/26/2016	Deposit			Mission Hills Garden Club Donation	PTA Checking	607.00	607.00
<b>Total for Gecko Garden Income</b>						<b>\$607.00</b>	
<b>Jogathon Income</b>							
03/28/2016	Deposit		Deposit	Jogathon Donations	PTA Checking	4,446.21	4,446.21
<b>Total for Jogathon Income</b>						<b>\$4,446.21</b>	
<b>Restaurant Fundraiser</b>							
03/26/2016	Deposit			Boudin Bakery Fundraiser	PTA Checking	74.69	74.69
<b>Total for Restaurant Fundraiser</b>						<b>\$74.69</b>	
<b>Running Club</b>							
03/04/2016	Deposit			Running Club	PTA Checking	90.00	90.00
<b>Total for Running Club</b>						<b>\$90.00</b>	
<b>Script Income</b>							
03/02/2016	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	1.40	1.40
03/17/2016	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	297.99	299.39
03/30/2016	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	5.63	305.02
<b>Total for Script Income</b>						<b>\$305.02</b>	
<b>Stehly Farms</b>							
03/04/2016	Deposit			Fall 2015 to February 2016	PTA Checking	685.00	685.00
<b>Total for Stehly Farms</b>						<b>\$685.00</b>	
<b>Total for Community Fundraiser</b>						<b>\$11,591.67</b>	
<b>PTA Membership</b>							
03/26/2016	Deposit			1 Member	PTA Checking	10.00	10.00
<b>Total for PTA Membership</b>							

						<b>\$10.00</b>	
<b>Total for Revenue</b>						<b>\$11,001.67</b>	
<b>Expenditures</b>							
<b>Fundraising Expenses</b>							
<b>Grant Gala Expense</b>							
03/15/2016	Expenditure		SOS Entertainment	DJ Package (full payment)	PTA Checking	530.00	530.00
<b>Total for Grant Gala Expense</b>						<b>\$530.00</b>	
<b>Jogathon Expense</b>							
03/04/2016	Check	159	Circus Mafia		PTA Checking	250.00	250.00
03/17/2016	Check	3950	Michelle Harris	Teacher 10%	PTA Checking	203.00	453.00
03/17/2016	Check	3954	Dennice Rousey	Teacher 10%	PTA Checking	264.00	717.00
03/17/2016	Check	3988	Margaret Steinberg	Teacher 10%	PTA Checking	190.00	907.00
03/17/2016	Check	3992	Melinda Wollitz	Teacher 10%	PTA Checking	269.00	1,176.00
03/17/2016	Check	3953	Dave Martocchio	Teacher 10%	PTA Checking	207.00	1,383.00
03/17/2016	Check	3987	Monica Spingola	Teacher 10%	PTA Checking	132.00	1,515.00
03/17/2016	Check	3947	Elizabeth Crawford	Teacher 10%	PTA Checking	115.00	1,630.00
03/17/2016	Check	3948	Rebecca Crawford	Teacher 10%	PTA Checking	291.00	1,921.00
03/17/2016	Check	3951	Leslie Jimenez	Teacher 10%	PTA Checking	202.00	2,123.00
03/17/2016	Check	3989	Michelle Lovern	Teacher 10%	PTA Checking	189.00	2,312.00
03/17/2016	Check	3949	Rita Ginns	Teacher 10%	PTA Checking	141.00	2,453.00
03/17/2016	Check	3993	Grant School	Teacher 10% - Middle School (paid to school)	PTA Checking	887.00	3,340.00
03/17/2016	Check	3955	Erica Segale	Teacher 10%	PTA Checking	90.00	3,430.00
03/17/2016	Check	3944	Rachel Dennenberg	Randy's Custom Screen Printing	PTA Checking	4,647.87	8,077.87
03/17/2016	Check	3990	Shararch Williams	Teacher 10%	PTA Checking	204.00	8,281.87
03/17/2016	Check	3952	Anne Kidder	Teacher 10%	PTA Checking	342.00	8,623.87
03/17/2016	Check	3945	Gina Caparell	Teacher 10%	PTA Checking	125.00	8,748.87
03/17/2016	Check	3946	Denise Carroll	Teacher 10%	PTA Checking	254.00	9,002.87
03/17/2016	Check	3986	John Snyder	Teacher 10%	PTA Checking	280.00	9,282.87
03/17/2016	Check	3991	Allison Wilson	Teacher 10%	PTA Checking	402.00	9,684.87
<b>Total for Jogathon Expense</b>						<b>\$9,684.87</b>	
<b>Total for Fundraising Expenses</b>						<b>\$10,214.87</b>	
<b>General and Administrative</b>							
<b>Accounting and Payment Processi</b>							
03/03/2016	Check	130	Intuit QB Payments		PTA Checking	49.45	49.45
03/10/2016	Expenditure		Intuit QB Payments	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	PTA Checking	23.97	73.42
<b>Total for Accounting and Payment Processi</b>						<b>\$73.42</b>	
<b>Marketing Expenses</b>							
<b>Printed Materials and Signage</b>							
03/08/2016	Expenditure		Sign King	DEBIT PURCHASE -VISA SIGN KING Download from usbank.com. SIGN KING 619-295-2700CA	PTA Checking	169.13	169.13

03/26/2016	Deposit		Grant Community Foundation	Reimbursement from Foundation for Imagine printing expenses paid by PTA	PTA Checking	-225.81	-56.68
<b>Total for Printed Materials and Signage</b>						<b>\$ -56.68</b>	
<b>Total for Marketing Expenses</b>						<b>\$ -56.68</b>	
<b>Membership Expense</b>							
03/01/2016	Check	3938	San Diego Unified Council of PTA's		PTA Checking	287.50	287.50
<b>Total for Membership Expense</b>						<b>\$287.50</b>	
<b>Office Supplies</b>							
03/16/2016	Expenditure			DEBIT PURCHASE -VISA APL*APPLE O Download from usbank.com. APL*APPLE ONLINE800-676-2775CA	PTA Checking	748.92	748.92
<b>Total for Office Supplies</b>						<b>\$748.92</b>	
<b>Payment Processing Fees</b>							
03/02/2016	Check	129	Intuit QB Payments		PTA Checking	19.95	19.95
<b>Total for Payment Processing Fees</b>						<b>\$19.95</b>	
<b>Professional Services</b>							
<b>Accounting</b>							
03/04/2016	Check	3941	Andrew McCuen, CPA		PTA Checking	550.00	550.00
<b>Total for Accounting</b>						<b>\$550.00</b>	
<b>Total for Professional Services</b>						<b>\$550.00</b>	
<b>Taxes</b>							
03/04/2016	Check	3939	Franchise Tax Board		PTA Checking	10.00	10.00
03/04/2016	Check	3940	Attorney General's Registry of Charitable		PTA Checking	50.00	60.00
03/06/2016	Check	3942	Attorney General's Registry of Charitable	Registry of Charitable Trusts - Raffle Reg.	PTA Checking	20.00	80.00
<b>Total for Taxes</b>						<b>\$80.00</b>	
<b>Website and Email</b>							
03/18/2016	Expenditure		Constant Contact	DEBIT PURCHASE - VISA CTC*CONSTA Download from usbank.com. CTC*CONSTANTCONT855-2295506 MA	PTA Checking	40.00	40.00
03/29/2016	Expenditure		GoDaddy	shop.grantgala.com SSL Renewal	PTA Checking	85.16	125.16
<b>Total for Website and Email</b>						<b>\$125.16</b>	
<b>Total for General and Administrative</b>						<b>\$1,828.27</b>	
<b>Hospitality</b>							
<b>PTA Meetings</b>							
03/10/2016	Expenditure		Dominos Pizza	March PTA Meeting Pizza	PTA Checking	56.93	56.93
03/21/2016	Expenditure		Grubhub	Budget Meeting Food	PTA Checking	49.50	106.43
<b>Total for PTA Meetings</b>						<b>\$106.43</b>	
<b>Total for Hospitality</b>						<b>\$106.43</b>	
<b>Other Programs</b>							
<b>Library Program</b>							
03/01/2016	Check	3934	Lori Erlenbach		PTA Checking	33.42	33.42
<b>Total for Library Program</b>						<b>\$33.42</b>	

**Other Enrichment Programs****Assemblies**

03/04/2016	Deposit			Reimbursement of Fronted Expense for Bike Rodeo	PTA Checking	-1,500.00	-1,500.00
<b>Total for Assemblies</b>						<b>\$ -1,500.00</b>	
<b>Total for Other Enrichment Programs</b>						<b>\$ -1,500.00</b>	

**Other Teachers' Salary and Bene**

03/01/2016	Check	3937	Grant K-8 School		PTA Checking	7,348.00	7,348.00
<b>Total for Other Teachers' Salary and Bene</b>						<b>\$7,348.00</b>	
<b>Total for Other Programs</b>						<b>\$5,881.42</b>	

**S.T.E.A.M. Programs****S.T.E.A.M. Teachers' Salary and Art Program**

03/01/2016	Check	3936	Sarah Ekedal		PTA Checking	530.00	530.00
03/17/2016	Check	3994	Joe Nyiri	Joe Nyiri Art Classes	PTA Checking	2,080.00	2,610.00
<b>Total for Art Program</b>						<b>\$2,610.00</b>	

**Science Program****Science Lab Coordinator**

03/01/2016	Check	3935	Elena Banks		PTA Checking	3,450.00	3,450.00
<b>Total for Science Lab Coordinator</b>						<b>\$3,450.00</b>	
<b>Total for Science Program</b>						<b>\$3,450.00</b>	
<b>Total for S.T.E.A.M. Teachers' Salary and</b>						<b>\$6,060.00</b>	

**Science Enrichment****Science Olympiad**

03/01/2016	Check	3932	data controls		PTA Checking	328.32	328.32
03/01/2016	Check	3933	Denise Santoro		PTA Checking	262.62	590.94
<b>Total for Science Olympiad</b>						<b>\$590.94</b>	
<b>Total for Science Enrichment</b>						<b>\$590.94</b>	
<b>Total for S.T.E.A.M. Programs</b>						<b>\$6,650.94</b>	

**School and Staff Support****School Supplies**

03/01/2016	Check	3931	Daniel Sakai		PTA Checking	19.48	19.48
03/01/2016	Check	150	staples		PTA Checking	49.90	69.38
03/01/2016	Check	149	Kaplan Toys		PTA Checking	546.37	615.75
03/02/2016	Expenditure		Amazon.com	Amazon Digital	PTA Checking	9.99	625.74
03/09/2016	Expenditure		Amazon.com	Office Conference Room Chairs (10)	PTA Checking	533.50	1,159.24
03/09/2016	Expenditure		Amazon.com	Umbrella shade and base for blacktop tables	PTA Checking	381.20	1,540.44
03/10/2016	Expenditure		Amazon.com	Office Conference Room Table	PTA Checking	620.97	2,161.41
03/11/2016	Deposit		Amazon.com	Refund: Amazon Digital	PTA Checking	-9.99	2,151.42
03/15/2016	Expenditure		Apple	Ms. Williams: Apple TV (projection to display board)	PTA Checking	74.52	2,225.94
03/21/2016	Expenditure		Amazon.com	Gecko Garden Umbrellas (replace vandalism damaged items)	PTA Checking	477.00	2,702.94
<b>Total for School Supplies</b>						<b>\$2,702.94</b>	
<b>Total for School and Staff Support</b>						<b>\$2,702.94</b>	
<b>Total for Expenditures</b>						<b>\$27,384.87</b>	
<b>Net Revenue</b>						<b>\$ -16,383.20</b>	

Tuesday, May 10, 2016 03:07:17 PM PDT GMT-7 - Cash Basis

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<u><u>\$ 89,614</u></u>		
		04/01/16		
		<b>Apr-16</b>	<b>YTD</b>	<b>Budget</b>
<b>Income</b>				
<b>Community Donations</b>				
Annual Imagine Campaign			\$ -	\$ 53,000
Mission Hills Town Council			500	650
Other Community Donations			287	-
<b>Total Community Donations</b>		<b>-</b>	<b>787</b>	<b>53,650</b>
<b>Community Fundraiser</b>				
AmazonSmile			352	500
Book Fair Income			12,317	10,000
Box Tops for Education			452	1,250
Gecko Garden Income			2,607	1,000
Grant Gala	18,347		18,347	30,000
Halloween Carnival Income			17,534	15,000
Jamba Juice Income			58	500
Jogathon Income			9,946	25,000
Restaurant Fundraiser			659	1,500
Running Club			1,660	-
Script Income	2		1,376	1,500
Stehly Farms			685	1,500
Wine Tasting Event			2,297	5,000
X-mas Trees			495	750
<b>Total Community Fundraiser</b>		<b>18,349</b>	<b>68,786</b>	<b>93,500</b>
<b>Logowear (Grant Gear)</b>			670	2,000
<b>PTA Membership</b>			2,577	2,000
<b>Total Income</b>		<b>\$ 18,349</b>	<b>\$ 72,819</b>	<b>\$ 151,150</b>
<b>Gross Profit</b>		<b>\$ 18,349</b>	<b>\$ 72,819</b>	<b>\$ 151,150</b>
<b>Expenses</b>				
<b>Fundraising Expenses</b>				
Book Fair Expense		\$ 5,174	\$ 12,139	\$ 10,000
Grant Gala Expense		12,346	13,437	15,000
Halloween Carnival Expense			11,178	12,000
Jogathon Expense		3,710	13,394	5,000
Wine Tasting Event			899	5,000
<b>Total Fundraising Expenses</b>		<b>21,229</b>	<b>51,047</b>	<b>43,000</b>
<b>General and Administrative</b>				
Accounting and Payment Processing Software	69		649	850
Bank Service Charges			8	250
Insurance			216	210
Marketing Expenses				
Logowear (Grant Gear)			1,479	1,500
Printed Materials and Signage			1,349	2,500
<b>Total Marketing Expenses</b>		<b>-</b>	<b>2,828</b>	<b>4,000</b>
Membership Expense			1,534	1,050
Office Supplies			978	200
Payment Processing Fees	100		298	700
Professional Services				

# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<b>\$ 89,614</b>		
		04/01/16		
		<b>Apr-16</b>	<b>YTD</b>	<b>Budget</b>
Accounting			565	600
Total Professional Services		-	565	600
Taxes			80	100
Website and Email		40	605	500
<b>Total General and Administrative</b>		<b>209</b>	<b>7,760</b>	<b>8,460</b>
<b>Hospitality</b>				
1st School Day - Donuts			120	150
Back to School Class Reveal			169	150
Kindergarten Orientation			138	500
Monthly Chatio Meet & Greet			-	300
PTA Meetings		169	685	750
Safety Committee Appreciation		115	223	200
Summer Picnic Expense			244	650
Teacher Acknowledgment				
Teacher Appreciation Week Gifts			-	200
Teachers Thank You Lunch			144	700
Teachers Welcome Back Lunch			610	700
Total Teacher Acknowledgment		-	754	1,600
<b>Total Hospitality</b>		<b>284</b>	<b>2,334</b>	<b>4,300</b>
<b>Other Programs</b>				
Library Program			744	1,000
Middle School				
Academic League/ Quiz Bowl		160	350	180
GeoBee			100	125
Junior Model United Nations			-	550
Middle School Dance			-	450
Middle School Orientation			128	150
Middle School Promotion			336	800
National Honor Society Membership			-	385
Spelling Bee			136	200
Total Middle School		160	1,050	2,840
Other Enrichment Programs				
Assemblies		423	423	3,000
School Trips			-	3,000
Subscriptions			12,113	12,500
Total Other Enrichment Programs		423	12,535	18,500
Other Teachers' Salary & Benefits			7,348	-
<b>Total Other Programs</b>		<b>583</b>	<b>21,677</b>	<b>22,340</b>
<b>S.T.E.A.M. Programs</b>				
S.T.E.A.M. Teachers' Salary and Benefits				
Art Program		530	11,483	14,500
Science Program		6,900	29,250	36,500
Total S.T.E.A.M. Teachers' Salary and Benefits		7,430	40,733	51,000
Science Enrichment				
Family Science Night			651	1,000
Gecko Garden			310	1,500
Science Fair			272	500
Science Olympiad			591	600



# MONTHLY TREASURER'S REPORT

Grant School PTA  
2015/2016 School Year

<b>Balance on Hand at Beginning of Month:</b>	[A]	<u><u>\$ 89,614</u></u>		
		04/01/16		
		<b>Apr-16</b>	<b>YTD</b>	<b>Budget</b>
Total Science Enrichment		-	1,825	3,600
<b>Total S.T.E.A.M. Programs</b>		<b>7,430</b>	<b>42,557</b>	<b>54,600</b>
<b>School and Staff Support</b>				
Associated Student Body			1,479	2,000
School Supplies		3,965	12,886	15,000
Teacher Discretionary Funds				
Teacher Special Request			500	1,000
Total Teacher Discretionary Funds		-	500	1,000
<b>Total School and Staff Support</b>		<b>3,965</b>	<b>14,866</b>	<b>18,000</b>
<b>Total Expenses</b>		<b>\$ 33,700</b>	<b>\$ 140,242</b>	<b>\$ 150,700</b>
<b>Net Operating Income (Loss)</b>		<b>\$ (15,351)</b>	<b>\$ (67,422)</b>	<b>\$ 450</b>
<b>Net Operating Income</b>				
<b>Other Expenses</b>				
Fraud		\$ -	\$ -	\$ -
<b>Total Other Expenses</b>		-	-	-
<b>Net Other Income</b>		-	-	-
<b>Net Income (Loss)</b>	[B]	<u><u>\$ (15,351)</u></u>	<u><u>\$ (67,422)</u></u>	<u><u>\$ 450</u></u>
 <b>Less: Previous Month's Activity</b>				
Cleared in Current Month [Net Amou	[C]	\$ (3,825)		
 <b>Add: Current Month's Activity</b>				
Not Yet Cleared Bank [Net Amount]	[D]	\$ 4,449		
 <b>Balance on Hand at End of Month:</b>	[E=A+B+C+D]	<u><u>\$ 74,887</u></u>		
		04/30/16		

Notes:

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

**Grant School PTA**  
**STATEMENT OF ACTIVITY DETAIL**  
 April 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
<b>Revenue</b>							
<b>Community Fundraiser</b>							
<b>Grant Gala</b>							
04/08/2016	Deposit		Intuit QB Payments	Gala Tickets	PTA Checking	75.00	75.00
04/11/2016	Deposit		Intuit QB Payments	Gala Tickets (cc swiper)	PTA Checking	300.00	375.00
04/13/2016	Deposit		Intuit QB Payments	Gala Tickets (cc swiper)	PTA Checking	150.00	525.00
04/15/2016	Deposit		Intuit QB Payments	Gala Tickets (cc swiper)	PTA Checking	300.00	825.00
04/18/2016	Deposit		Intuit QB Payments	ELECTRONIC DEPOSIT INTUIT PYMT S Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	150.00	975.00
04/22/2016	Deposit		Intuit QB Payments	ELECTRONIC DEPOSIT INTUIT PYMT S Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	75.00	1,050.00
04/25/2016	Expenditure		Intuit QB Payments	Refund of Gala Ticket	PTA Checking	-75.00	975.00
04/29/2016	Deposit		Deposit	ELECTRONIC DEPOSIT GREATERGIVING Download from usbank.com.	PTA Checking	14,831.43	15,806.43
<b>Total for Grant Gala</b>						<b>\$15,806.43</b>	
<b>Script Income</b>							
04/29/2016	Deposit		script income	ELECTRONIC DEPOSIT Electronic Sc Download from usbank.com. Electronic Scrip	Script Checking	1.55	1.55
<b>Total for Script Income</b>						<b>\$1.55</b>	
<b>Total for Community Fundraiser</b>						<b>\$15,807.98</b>	
<b>Uncategorized Income</b>							
04/06/2016	Receipt	1001	Lance Harris	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	154.00
04/07/2016	Receipt	1002	Jessica Quesnell	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	308.00
04/08/2016	Receipt	1003	karina salas	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	462.00
04/10/2016	Receipt	1004	Kathleen Ana Canada Pinon	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	539.00
04/10/2016	Receipt	1004	Kathleen Ana Canada Pinon	Buy a Gala ticket for a teacher	PayPal Bank	77.00	616.00
04/11/2016	Receipt	1005	Anne Anthony 1	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	770.00
04/11/2016	Receipt	1006	Karen Huntington	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	847.00
04/12/2016	Receipt	1007	Garilynn Delfin	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,001.00
04/14/2016	Receipt	1008	Eric Karpinski 1	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	1,078.00
04/15/2016	Receipt	1011	Chad Sakamoto	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,232.00
04/15/2016	Receipt	1010	Karsten Hansen	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,386.00
04/15/2016	Receipt	1009	casey dexter	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,540.00
04/16/2016	Receipt	1012	Emily Wheless	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,694.00

5/10/2016

## Report: Statement of Activity Detail

04/16/2016	Receipt	1013	Elena Piranio	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	1,771.00
04/19/2016	Receipt	1016	Kirsten Schmiege-Watters	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	1,925.00
04/19/2016	Receipt	1015	tara pinto	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	2,079.00
04/19/2016	Receipt	1014	Casey Tonoian	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	2,233.00
04/20/2016	Receipt	1018	Sarah Ekedal 1	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	2,310.00
04/20/2016	Receipt	1017	tessa Schoneman	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	77.00	2,387.00
04/20/2016	Receipt	1019	Matthew Elliott	2016 Grant Gala Ticket (\$75 + \$2 donation to offset credit card)	PayPal Bank	154.00	2,541.00
<b>Total for Uncategorized Income</b>						<b>\$2,541.00</b>	
<b>Total for Revenue</b>						<b>\$18,348.98</b>	
<b>Expenditures</b>							
<b>Fundraising Expenses</b>							
<b>Book Fair Expense</b>							
04/28/2016	Expenditure			DEBIT PURCHASE -VISA SCHOLASTIC Download from usbank.com. SCHOLASTIC BOOK 888-412-9124FL	PTA Checking	5,173.68	5,173.68
<b>Total for Book Fair Expense</b>						<b>\$5,173.68</b>	
<b>Grant Gala Expense</b>							
04/05/2016	Check	3999	Specialty Marketing	Gala Coasters	PTA Checking	289.96	289.96
04/12/2016	Check	4004	Anna Lowe	Gala expenses	PTA Checking	386.35	676.31
04/19/2016	Check	4008	Dana Lingard	Gala expenses	PTA Checking	604.39	1,280.70
04/22/2016	Check	4010	Alma Mendoza	Junior Gala	PTA Checking	60.00	1,340.70
04/22/2016	Expenditure			Printing - Gala Bid Sheets	PTA Checking	43.74	1,384.44
04/22/2016	Check	4009	Sachi Stearns	Junior Gala	PTA Checking	80.00	1,464.44
04/22/2016	Check	4011	karen Farson	Junior Gala	PTA Checking	80.00	1,544.44
04/25/2016	Check	3957	Dana Lingard	Gala expenses	PTA Checking	106.42	1,650.86
04/25/2016	Check	4012	Alisa Loigman	Stone Brewery Gala Charge (PTA Card declined evening of)	PTA Checking	10,695.29	12,346.15
<b>Total for Grant Gala Expense</b>						<b>\$12,346.15</b>	
<b>Jogathon Expense</b>							
04/05/2016	Check	4002	Glenn Tyson	Jogathon Permit Reimbursement	PTA Checking	60.00	60.00
04/05/2016	Check	4000	Melissa Hanna	Jogathon Reimbursement	PTA Checking	370.98	430.98
04/06/2016	Check	4001	Eric Karpinski	Jogathon reimbursements	PTA Checking	2,965.90	3,396.88
04/25/2016	Check	4013	Melissa Hanna	Jogathon Prizes	PTA Checking	100.00	3,496.88
04/25/2016	Check	4014		Jogathon Prizes	PTA Checking	212.69	3,709.57
<b>Total for Jogathon Expense</b>						<b>\$3,709.57</b>	
<b>Total for Fundraising Expenses</b>						<b>\$21,229.40</b>	
<b>General and Administrative</b>							
<b>Accounting and Payment Processi</b>							
04/04/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	19.95	19.95
04/04/2016	Expenditure		Intuit QB Payments	DEBIT PURCHASE - VISA INTUIT *QB Download from usbank.com. INTUIT *QB ONLIN800-286-6800CA	PTA Checking	49.45	69.40
<b>Total for Accounting and Payment Processi</b>						<b>\$69.40</b>	

**Payment Processing Fees**

04/06/2016	Expenditure	95J533232X0496522	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	3.69
04/07/2016	Expenditure	1TJ6806542523424A	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	7.38
04/08/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	2.65	10.03
04/08/2016	Expenditure	5L35081801706953L	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	13.72
04/10/2016	Expenditure	2BB3079961029703R	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	17.41
04/11/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	10.10	27.51
04/11/2016	Expenditure	3HW24760KR439971H	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	29.50
04/11/2016	Expenditure	2BA81435KL1348148	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	33.19
04/12/2016	Expenditure	4KF871230E734091V	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	36.88
04/13/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	5.05	41.93
04/14/2016	Expenditure	4S246692N4144510R	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	43.92
04/15/2016	Expenditure	4MK38710BH648550U	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	47.61
04/15/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	10.10	57.71
04/15/2016	Expenditure	0LS41307AG169111K	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	61.40
04/15/2016	Expenditure	35R461774W854822U	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	65.09
04/16/2016	Expenditure	7AV57021GA211882A	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	67.08
04/16/2016	Expenditure	01P7578844744400H	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	70.77
04/18/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	5.05	75.82
04/19/2016	Expenditure	6UU11452A9421034M	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	79.51
04/19/2016	Expenditure	64L72089EW967431Y	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	83.20
04/19/2016	Expenditure	29583852DP100200F	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	86.89
04/20/2016	Expenditure	36W16624CL827342H	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	88.88
04/20/2016	Expenditure	0F187962WU207610S	PayPal	Fee for PayPal Transaction	PayPal Bank	3.69	92.57
04/20/2016	Expenditure	4A24099047565742J	PayPal	Fee for PayPal Transaction	PayPal Bank	1.99	94.56
04/22/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	2.65	97.21
04/25/2016	Expenditure		Intuit QB Payments	ELECTRONIC WITHDRAWAL INTUIT PYM Download from usbank.com. INTUIT PYMT SOLN	PTA Checking	2.65	99.86

**Total for Payment Processing Fees****\$99.86****Website and Email**

04/13/2016	Expenditure		Constant Contact	DEBIT PURCHASE - VISA CTC*CONSTA Download from usbank.com. CTC*CONSTANTCONT855-2295506 MA	PTA Checking	40.00	40.00
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**Total for Website and Email****\$40.00****Total for General and Administrative****\$209.26****Hospitality****PTA Meetings**

04/12/2016	Check	4005	Nuala O'Brien	PTA Meeting Childcare	PTA Checking	30.00	30.00
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04/13/2016	Expenditure			Budget Meeting	PTA Checking	49.72	79.72
04/14/2016	Expenditure		Dominos Pizza	4/12 PTA Meeting Pizza	PTA Checking	39.90	119.62
04/22/2016	Expenditure		Grubhub	Budget Meeting	PTA Checking	49.48	169.10
<b>Total for PTA Meetings</b>						<b>\$169.10</b>	
<b>Safety Committee Appreciation</b>							
04/05/2016	Check	3998	Mike Jakal	Safety Committee Appreciation	PTA Checking	115.06	115.06
<b>Total for Safety Committee Appreciation</b>						<b>\$115.06</b>	
<b>Total for Hospitality</b>						<b>\$284.16</b>	
<b>Other Programs</b>							
<b>Middle School</b>							
<b>Academic League/ Quiz Bowl</b>							
04/12/2016	Check	4007	Anne Anthony	QuizBowl	PTA Checking	160.00	160.00
<b>Total for Academic League/ Quiz Bowl</b>						<b>\$160.00</b>	
<b>Total for Middle School</b>						<b>\$160.00</b>	
<b>Other Enrichment Programs</b>							
<b>Assemblies</b>							
04/12/2016	Check	4006	Arts for Learning San Diego	Assembly	PTA Checking	422.50	422.50
<b>Total for Assemblies</b>						<b>\$422.50</b>	
<b>Total for Other Enrichment Programs</b>						<b>\$422.50</b>	
<b>Total for Other Programs</b>						<b>\$582.50</b>	
<b>S.T.E.A.M. Programs</b>							
<b>S.T.E.A.M. Teachers' Salary and Art Program</b>							
04/06/2016	Check	3997	Sarah Ekedal	Art to Heart	PTA Checking	530.00	530.00
<b>Total for Art Program</b>						<b>\$530.00</b>	
<b>Science Program</b>							
<b>Science Lab Coordinator</b>							
04/05/2016	Check	3995	Elena Banks	Science Program	PTA Checking	3,450.00	3,450.00
04/25/2016	Check	4015	Elena Banks	Science Coordinator	PTA Checking	3,450.00	6,900.00
<b>Total for Science Lab Coordinator</b>						<b>\$6,900.00</b>	
<b>Total for Science Program</b>						<b>\$6,900.00</b>	
<b>Total for S.T.E.A.M. Teachers' Salary and</b>						<b>\$7,430.00</b>	
<b>Total for S.T.E.A.M. Programs</b>						<b>\$7,430.00</b>	
<b>School and Staff Support</b>							
<b>School Supplies</b>							
04/07/2016	Expenditure		Lakeshore Learning	Ms. Crawford school supplies	PTA Checking	67.63	67.63
04/07/2016	Expenditure		MindWare	Ms. Carroll school supplies	PTA Checking	181.81	249.44
04/07/2016	Expenditure		Amazon.com	Ms. Jemenez school supplies	PTA Checking	498.60	748.04
04/11/2016	Expenditure		Flinn Scientific	Ms. Segale	PTA Checking	760.04	1,508.08
04/13/2016	Expenditure		Lakeshore Learning	Ms. Wassem	PTA Checking	222.32	1,730.40
04/13/2016	Expenditure		Amazon.com	Ms. Farson - Tripods	PTA Checking	194.10	1,924.50
04/15/2016	Expenditure		Apple	Ms. Farson - MacBook Pro & AppleCare (Media Arts)	PTA Checking	1,480.92	3,405.42
04/27/2016	Expenditure		Amazon.com	Ms. Spingola books	PTA Checking	23.99	3,429.41
04/27/2016	Expenditure		Amazon.com	Ms. Spingola books	PTA Checking	36.01	3,465.42
04/27/2016	Expenditure			DEBIT PURCHASE -VISA BENCHMARK E Download from usbank.com. BENCHMARK EDUCAT877-236-2465NY	PTA Checking	47.52	3,512.94
04/27/2016	Expenditure			Ms. Spingola	PTA Checking	33.00	3,545.94
04/27/2016	Expenditure		Amazon.com	Ms. Spingola books	PTA Checking	53.99	3,599.93

5/10/2016

Report: Statement of Activity Detail

04/27/2016	Expenditure	Amazon.com	Ms. Spingola books	PTA Checking	61.94	3,661.87
04/28/2016	Expenditure	Amazon.com	Ms. Spingola books	PTA Checking	21.38	3,683.25
04/28/2016	Expenditure	Lakeshore Learning	Ms. Spingola bookstand, chart stand	PTA Checking	281.66	3,964.91
Total for School Supplies					<b>\$3,964.91</b>	
Total for School and Staff Support					<b>\$3,964.91</b>	
Total for Expenditures					<b>\$33,700.23</b>	
Net Revenue					<b>\$ -15,351.25</b>	

Tuesday, May 10, 2016 03:07:38 PM PDT GMT-7 - Cash Basis

## PTA UNIT – ANNUAL HISTORIAN REPORT FORM

Reporting Period – July 1 to June 30 2016

### Instructions:

- Complete this form and file it in your Historian's procedure book
- Make 2 copies of your completed form:
  - Give 1 copy to your unit secretary to file with the minutes
  - Send 1 copy - through channels - to your PTA council/ district. Check your council/ district due date.

### Why do PTAs submit reports?

California State PTA requires filing of this report as stated in PTA bylaws. Information on volunteer hours is used for audits, advocacy and grant applications.

### Tips – Reporting Volunteer Hours:

- Total your unit's volunteer hours projected to June 30
- Remember to include time spent by your members involved in:
  - PTA activities benefiting children
  - Unit, council, district, state and National PTA programs, projects and training
  - PTA-related meetings as well as travel, phone, email and paperwork time

### UNIT INFORMATION (Please Print)

PTA/ PTSA Name: GRANT SCHOOL PTA

☐ Preschool ☐ Elementary School ☐ Jr./ Middle School ☐ High School ☒ Other K-8

District PTA Number/ Name: \_\_\_\_\_ State PTA Identification #: 1277  
See bylaws or mailing labels from State PTA for ID number

Report Completed by: ☐ Historian ☒ President ☐ Other

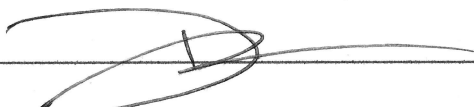
Name: DANIEL SAKAI

Street Address: 1425 WASHINGTON PLACE

City/ Zip: SAN DIEGO 92103

Phone #: (619) 253.2661 Email: ptapresidentgrant@gmail.com

President's Name: DANIEL SAKAI

President's Signature: 

DATE: 25 APR 16 TOTAL VOLUNTEER HOURS REPORTED = 25,962