

**Springer Middle School PTA  
Treasurer's Report  
As Of January 31, 2011**

**Checking Account Balance = \$7,697.24**  
**Savings Account Balance = \$5,506.22**  
**Cash Box Balance = \$0.00**  
**TOTAL CASH ON HAND = \$13,203.46**

**Revenue - January 2017: \$800.14**

- Donations: \$800.00 (towards police K9 vest project)
- Interest: \$0.14

**Expenses - January 2017: \$3,430**

- Mini Grants: \$3430.00
  - o \$1100 – Wilmington PS K9 Vests
  - o \$1230 – Science Programs
  - o \$300 – Social Studies Programs
  - o \$500 – School Garden
  - o \$300 – Book Club

**Additional Items:**

- Reminder that Amazon will donate a portion of all purchases made through Smile.Amazon.com to the PTA. Please link this and shop there rather than the standard Amazon.com site – same prices, same Prime benefits, but a portion of the sale is donated to us!

Respectfully Submitted –



Jason Heller  
Treasurer

**Attachments:**

FY17 YTD Statement of Activity  
FY17 YTD Activity by Class

**Springer Middle School PTA**  
**Budget vs. Actuals: FY2017**  
 July 2016 - January 2017

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
8th Grade Dance Income		0.00	0.00	
Card Processing Fee Offset	37.00		37.00	
Donations	863.00		863.00	
Interest	0.88	2.00	-1.12	44.00%
Joe Corbi's Income	9,752.42	12,000.00	-2,247.58	81.27%
Membership	1,107.00	1,500.00	-393.00	73.80%
Restaurant Nights	460.81		460.81	
Snack Shack Income	1,125.00	1,000.00	125.00	112.50%
Spirit Wear Income	5,249.00	5,000.00	249.00	104.98%
Target Rewards	220.07		220.07	
Teacher Appreciation Income		60.00	-60.00	0.00%
<b>Total Revenue</b>	<b>\$ 18,815.18</b>	<b>\$ 19,562.00</b>	<b>-\$ 746.82</b>	<b>96.18%</b>
<b>Expenditures</b>				
8th Grade Dance Expense		0.00	0.00	
Incentives		2,502.00	-2,502.00	0.00%
Joe Corbi's Expense	6,859.00	8,000.00	-1,141.00	85.74%
Membership Expense	416.50	600.00	-183.50	69.42%
Mini Grants	1,100.00	5,000.00	-3,900.00	22.00%
Educational	2,330.00		2,330.00	
<b>Total Mini Grants</b>	<b>\$ 3,430.00</b>	<b>\$ 5,000.00</b>	<b>-\$ 1,570.00</b>	<b>68.60%</b>
Operating Expense			0.00	
Banking Fees		56.00	-56.00	0.00%
Dues		0.00	0.00	
Insurance	215.00	215.00	0.00	100.00%
Miscellaneous	222.16	112.00	110.16	198.36%
NSF Charges		28.00	-28.00	0.00%
PTA Software	50.00	179.00	-129.00	27.93%
Square Fees	56.39		56.39	
<b>Total Operating Expense</b>	<b>\$ 543.55</b>	<b>\$ 590.00</b>	<b>-\$ 46.45</b>	<b>92.13%</b>
Snack Shack Expense	441.29	666.00	-224.71	66.26%
Spirit Wear Expense	4,061.22	3,000.00	1,061.22	135.37%
Teacher Appreciation Events	835.41	581.00	254.41	143.79%
<b>Total Expenditures</b>	<b>\$ 16,586.97</b>	<b>\$ 20,939.00</b>	<b>-\$ 4,352.03</b>	<b>79.22%</b>
<b>Net Operating Revenue</b>	<b>\$ 2,228.21</b>	<b>-\$ 1,377.00</b>	<b>\$ 3,605.21</b>	<b>-161.82%</b>
<b>Net Revenue</b>	<b>\$ 2,228.21</b>	<b>-\$ 1,377.00</b>	<b>\$ 3,605.21</b>	<b>-161.82%</b>

# Springer Middle School PTA Statement of Activity By Class

July 2016 - January 2017

	Card Processi ng Fees	Joe Corbi's	Snack Shack	Spirit Wear	Not Specified	TOTAL
<b>Revenue</b>						
Card Processing Fee Offset	37.00					37.00
Donations					863.00	863.00
Interest					0.88	0.88
Joe Corbi's Income		9,752.42				9,752.42
Membership					1,107.00	1,107.00
Restaurant Nights					460.81	460.81
Snack Shack Income			1,125.00			1,125.00
Spirit Wear Income				5,237.00	12.00	5,249.00
Target Rewards					220.07	220.07
<b>Total Revenue</b>	<b>\$ 37.00</b>	<b>\$ 9,752.42</b>	<b>\$ 1,125.00</b>	<b>\$ 5,237.00</b>	<b>\$ 2,663.76</b>	<b>\$ 18,815.18</b>
<b>Expenditures</b>						
Joe Corbi's Expense		6,859.00				6,859.00
Membership Expense					416.50	416.50
Mini Grants					1,100.00	1,100.00
Educational					2,330.00	2,330.00
<b>Total Mini Grants</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,430.00</b>	<b>\$ 3,430.00</b>
<b>Operating Expense</b>						<b>0.00</b>
Insurance					215.00	215.00
Miscellaneous					222.16	222.16
PTA Software					50.00	50.00
Square Fees	56.39				0.00	56.39
<b>Total Operating Expense</b>	<b>\$ 56.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 487.16</b>	<b>\$ 543.55</b>
Snack Shack Expense			441.29			441.29
Spirit Wear Expense				4,061.22		4,061.22
Teacher Appreciation Events					835.41	835.41
<b>Total Expenditures</b>	<b>\$ 56.39</b>	<b>\$ 6,859.00</b>	<b>\$ 441.29</b>	<b>\$ 4,061.22</b>	<b>\$ 5,169.07</b>	<b>\$ 16,586.97</b>
<b>Net Operating Revenue</b>	<b>-\$ 19.39</b>	<b>\$ 2,893.42</b>	<b>\$ 683.71</b>	<b>\$ 1,175.78</b>	<b>-\$ 2,505.31</b>	<b>\$ 2,228.21</b>
<b>Net Revenue</b>	<b>-\$ 19.39</b>	<b>\$ 2,893.42</b>	<b>\$ 683.71</b>	<b>\$ 1,175.78</b>	<b>-\$ 2,505.31</b>	<b>\$ 2,228.21</b>

Saturday, Feb 11, 2017 04:49:45 PM GMT-8 - Cash Basis