

**Springer Middle School PTA
Treasurer's Report
As Of February 28, 2017**

Checking Account Balance = \$9,832.43
Savings Account Balance = \$5,656.35
Cash Box Balance = \$0.00
TOTAL CASH ON HAND = \$15,488.78

Revenue - February 2017: \$832.62

- 8th Grade Dance \$825 (from fun night)
- Amazon Smile \$7.49
- Interest: \$0.13

Expenses - February 2017: \$877.30

- 8th Grade Dance \$337.60
- Mini Grants: \$442.73
 - o \$242.73 – Social Studies Programs
 - o \$200 – Book Club
- Teacher Appreciation \$21.97 (reallocated from fun night)
- Teacher of the Month \$75

Additional Items:

- The following checks were voided due to change in the way the school has requested we process educational grants. Vendors will be paid directly by PTA or teachers will be reimbursed for money spent out of pocket.
 - o 2173 - \$500 (garden club)
 - o 2174 - \$1230 (science club)
 - o 2175 - \$300 (social studies)
 - o 2176 - \$300 (book club)
- 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 –



Kathy Heller
Treasurer

Attachments:

FY17 YTD Statement of Activity
FY17 YTD Activity by Class

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

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
8th Grade Dance Income	825.00	0.00	825.00	
Card Processing Fee Offset	37.00		37.00	
Donations	863.00		863.00	
Amazon Smile Donation	7.49		7.49	
Total Donations	\$ 870.49	\$ 0.00	\$ 870.49	
Interest	1.01	2.00	-0.99	50.50%
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		68.00	-68.00	0.00%
Total Revenue	\$ 19,647.80	\$ 19,570.00	\$ 77.80	100.40%
Expenditures				
8th Grade Dance Expense	337.60	0.00	337.60	
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	442.73		442.73	
Total Mini Grants	\$ 1,542.73	\$ 5,000.00	-\$ 3,457.27	30.85%
Operating Expense			0.00	
Banking Fees		64.00	-64.00	0.00%
Dues		0.00	0.00	
Insurance	215.00	215.00	0.00	100.00%
Miscellaneous	222.16	128.00	94.16	173.56%
NSF Charges		32.00	-32.00	0.00%
PTA Software	50.00	179.00	-129.00	27.93%
Square Fees	56.39		56.39	
Total Operating Expense	\$ 543.55	\$ 618.00	-\$ 74.45	87.95%
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	857.38	664.00	193.38	129.12%
Teacher of the Month	75.00		75.00	
Total Teacher Appreciation Events	\$ 932.38	\$ 664.00	\$ 268.38	140.42%
Total Expenditures	\$ 15,134.27	\$ 21,050.00	-\$ 5,915.73	71.90%
Net Operating Revenue	\$ 4,513.53	-\$ 1,480.00	\$ 5,993.53	-304.97%
Net Revenue	\$ 4,513.53	-\$ 1,480.00	\$ 5,993.53	-304.97%

Springer Middle School PTA
Statement of Activity By Class
 July 2016 - February 2017

	8th Grade Dance	Card Processi ng Fees	Joe Corbi's	Snack Shack	Spirit Wear	Not Specified	TOTAL
Revenue							
8th Grade Dance Income	825.00						825.00
Card Processing Fee Offset		37.00					37.00
Donations						863.00	863.00
Amazon Smile Donation						7.49	7.49
Total Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.49	\$ 870.49
Interest						1.01	1.01
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
Total Revenue	\$ 825.00	\$ 37.00	\$ 9,752.42	\$ 1,125.00	\$ 5,237.00	\$ 2,671.38	\$ 19,647.80
Expenditures							
8th Grade Dance Expense	337.60						337.60
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						442.73	442.73
Total Mini Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,542.73	\$ 1,542.73
Operating Expense							0.00
Insurance						215.00	215.00
Miscellaneous						222.16	222.16
PTA Software						50.00	50.00
Square Fees		56.39				0.00	56.39
Total Operating Expense	\$ 0.00	\$ 56.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487.16	\$ 543.55
Snack Shack Expense				441.29			441.29
Spirit Wear Expense					4,061.22		4,061.22
Teacher Appreciation Events						857.38	857.38
Teacher of the Month						75.00	75.00
Total Teacher Appreciation Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 932.38	\$ 932.38
Total Expenditures	\$ 337.60	\$ 56.39	\$ 6,859.00	\$ 441.29	\$ 4,061.22	\$ 3,378.77	\$ 15,134.27
Net Operating Revenue	\$ 487.40	-\$ 19.39	\$ 2,893.42	\$ 683.71	\$ 1,175.78	-\$ 707.39	\$ 4,513.53
Net Revenue	\$ 487.40	-\$ 19.39	\$ 2,893.42	\$ 683.71	\$ 1,175.78	-\$ 707.39	\$ 4,513.53