

**Springer Middle School PTA
Year End Financial Report
June 30, 2017**

Checking Account Balance = \$4,829.12
Savings Account Balance = \$6,256.95
Cash Box Balance = \$250.00
TOTAL CASH ON HAND = \$11,336.07

Revenue - June 2017: \$0.16

- Interest: \$0.16

Expenses - June 2017: \$1521.06

- Teacher Appreciation Events: \$819.04
- Teach of the Month: \$600.00
- Snack Shack: \$58.52
- Mini Grants: \$43.50

Additional Items:

- The FY2017 Form 990N was completed to close out the year and meet the upcoming requirements for audit (attached).

Respectfully Submitted –



Kathy Heller
Treasurer

Attachments:

FINAL FY17 YTD Statement of Activity
FINAL FY17 YTD Activity by Class
FY17 IRS Form 990N

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

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
8th Grade Dance Income	2,351.00	2,300.00	51.00	102.22%
Card Processing Fee Offset	37.00		37.00	
Donations	863.00		863.00	
Amazon Smile Donation	16.90		16.90	
Restaurant Nights	460.81		460.81	
Total Donations	\$ 1,340.71	\$ 0.00	\$ 1,340.71	
Interest	1.61	2.00	-0.39	80.50%
Joe Corbi's Income	9,752.42	12,000.00	-2,247.58	81.27%
Membership	1,139.00	1,500.00	-361.00	75.93%
Snack Shack Income	1,950.00	1,500.00	450.00	130.00%
Spirit Wear Income	5,249.00	5,000.00	249.00	104.98%
Target Rewards (deleted)	220.07		220.07	
Teacher Appreciation Income		100.00	-100.00	0.00%
Total Revenue	\$ 22,040.81	\$ 22,402.00	-\$ 361.19	98.39%
Expenditures				
8th Grade Dance Expense	2,958.48	2,000.00	958.48	147.92%
Joe Corbi's Expense	6,859.00	8,000.00	-1,141.00	85.74%
Mini Grants	1,774.69	5,000.00	-3,225.31	35.49%
Educational (deleted)	442.73		442.73	
Music (deleted)	1,500.00		1,500.00	
Total Mini Grants	\$ 3,717.42	\$ 5,000.00	-\$ 1,282.58	74.35%
Operating Expense	12.49		12.49	
Banking Fees		100.00	-100.00	0.00%
Insurance	215.00	215.00	0.00	100.00%
Miscellaneous	267.15	200.00	67.15	133.58%
PTA Software (deleted)	50.00		50.00	
Square Fees	56.39		56.39	
State/Federal PTA Obligation	416.50	600.00	-183.50	69.42%
Total Operating Expense	\$ 1,017.53	\$ 1,115.00	-\$ 97.47	91.26%
Snack Shack Expense	824.92	1,000.00	-175.08	82.49%
Spirit Wear Expense	4,061.22	3,000.00	1,061.22	135.37%
Teacher Appreciation Events	1,676.42	1,000.00	676.42	167.64%
Teacher of the Month	675.00		675.00	
Total Teacher Appreciation Events	\$ 2,351.42	\$ 1,000.00	\$ 1,351.42	235.14%
Uncategorized Expenditure	-86.49		-86.49	
Uncategorized Expense	86.49		86.49	
Total Expenditures	\$ 21,789.99	\$ 21,115.00	\$ 674.99	103.20%
Net Operating Revenue	\$ 250.82	\$ 1,287.00	-\$ 1,036.18	19.49%
Net Revenue	\$ 250.82	\$ 1,287.00	-\$ 1,036.18	19.49%

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

	Card							
	8th Grade Dance	Processi ng Fees	Joe Corbi's	Snack Shack	Spirit Wear	Not Specified	TOTAL	
Revenue								
8th Grade Dance Income	2,351.00						2,351.00	
Card Processing Fee Offset		37.00					37.00	
Donations						863.00	863.00	
Amazon Smile Donation						16.90	16.90	
Restaurant Nights						460.81	460.81	
Total Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,340.71	\$ 1,340.71	
Interest						1.61	1.61	
Joe Corbi's Income			9,752.42				9,752.42	
Membership						1,139.00	1,139.00	
Snack Shack Income	825.00			1,125.00			1,950.00	
Spirit Wear Income					5,237.00	12.00	5,249.00	
Target Rewards (deleted)						220.07	220.07	
Total Revenue	\$ 3,176.00	\$ 37.00	\$ 9,752.42	\$ 1,125.00	\$ 5,237.00	\$ 2,713.39	\$ 22,040.81	
Expenditures								
8th Grade Dance Expense	2,958.48						2,958.48	
Joe Corbi's Expense			6,859.00				6,859.00	
Mini Grants						1,774.69	1,774.69	
Educational (deleted)						442.73	442.73	
Music (deleted)						1,500.00	1,500.00	
Total Mini Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,717.42	\$ 3,717.42	
Operating Expense	12.49						12.49	
Insurance						215.00	215.00	
Miscellaneous						267.15	267.15	
PTA Software (deleted)						50.00	50.00	
Square Fees		56.39				0.00	56.39	
State/Federal PTA Obligation						416.50	416.50	
Total Operating Expense	\$ 12.49	\$ 56.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.65	\$ 1,017.53	
Snack Shack Expense	325.11			499.81			824.92	
Spirit Wear Expense					4,061.22		4,061.22	
Teacher Appreciation Events						1,676.42	1,676.42	
Teacher of the Month						675.00	675.00	
Total Teacher Appreciation Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,351.42	\$ 2,351.42	
Uncategorized Expenditure						-86.49	-86.49	
Uncategorized Expense						86.49	86.49	
Total Expenditures	\$ 3,296.08	\$ 56.39	\$ 6,859.00	\$ 499.81	\$ 4,061.22	\$ 7,017.49	\$ 21,789.99	
Net Operating Revenue	-\$ 120.08	-\$ 19.39	\$ 2,893.42	\$ 625.19	\$ 1,175.78	-\$ 4,304.10	\$ 250.82	
Net Revenue	-\$ 120.08	-\$ 19.39	\$ 2,893.42	\$ 625.19	\$ 1,175.78	-\$ 4,304.10	\$ 250.82	

Department of the Treasury
Internal Revenue Service

for Tax-Exempt Organization not Required to File Form 990 or 990-EZ

2016

Open to Public Inspection

A For the 2016 Calendar year, or tax year beginning **2016-07-01** and ending **2017-06-30****B** Check if available Terminated for Business Gross receipts are normally \$50,000 or less**C** Name of Organization: **SPRINGER MIDDLE SCHOOL PTA****2220 Shipley Road,
Wilmington, DE, US, 19803****D** Employee IdentificationNumber **51-0357530****E** Website:**www.SpringerPTA.org****F** Name of Principal Officer: **Jason Heller****2109 Largo Road,
Wilmington, DE, US, 19803**

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