

**Springer Middle School PTA
Treasurer's Report
As of March 31, 2018**

Checking Account Balance	\$ 10,298.22
Cash Box	\$ -
Total	<u>\$ 10,298.22</u>

Revenue - March 2018

Spirit Wear	\$ -
Membership	\$ -
Donations	\$ -
Restaurant Night	\$ 50.00
Other	\$ -
	<u>\$ 50.00</u>

Expenses - March 2018

8th Grade Dance	\$ 130.56
Snack Shack	\$ -
Mini Grants	\$ 15.48
State/National Dues	\$ 4.25
Other	\$ -
	<u>\$ 150.29</u>

Notes:

* February Restaurant Night at Sweet Nel's was \$50.00 (including a donation from the owner)

* 8th Grade Dance Expenses - \$130.56 for decorations.

*Mini Grants distributed: \$15.48 to Rapid Readers

*State/National Due was \$4.25 for new February members.

Attachments:

March Statement of Activity

YTD Statement of Activity

FY18 YTD Budget vs Actual

Springer Middle School PTA

STATEMENT OF ACTIVITY

March 2018

	TOTAL
Revenue	
Donations	
Restaurant Nights	50.00
Total Donations	50.00
Total Revenue	\$50.00
GROSS PROFIT	\$50.00
Expenditures	
8th Grade Dance Expense	130.56
Mini Grants	15.48
Operating Expense	
State/Federal PTA Obligation	4.25
Total Operating Expense	4.25
Total Expenditures	\$150.29
NET OPERATING REVENUE	\$ -100.29
NET REVENUE	\$ -100.29

Springer Middle School PTA

STATEMENT OF ACTIVITY

July 2017 - June 2018

	TOTAL
Revenue	
60th Anniversary Revenue	305.00
Card Processing Fee Offset	16.50
Donations	
Amazon Smile Donation	130.09
Donations	156.00
Restaurant Nights	2,948.32
Total Donations	3,234.41
Interest	1.18
Membership	1,720.00
Snack Shack Income	1,192.50
Spirit Wear Income	4,923.00
Total Revenue	\$11,392.59
GROSS PROFIT	\$11,392.59
Expenditures	
60th Anniversary Expenses	630.60
8th Grade Dance Expense	608.48
Mini Grants	4,701.03
Operating Expense	
Banking Fees	12.00
Insurance	215.00
Legal & Professional Fees	200.00
Office/General Administrative Expenditures	319.94
Square Fees	20.75
State/Federal PTA Obligation	735.25
Total Operating Expense	1,502.94
Snack Shack Expense	870.21
Spirit Wear Expense	3,470.90
Teacher Appreciation Events	540.53
Total Expenditures	\$12,324.69
NET OPERATING REVENUE	\$ -932.10
NET REVENUE	\$ -932.10

Springer Middle School PTA

BUDGET VS. ACTUALS: FY2018 - FY18 P&L

July 2017 - June 2018

	TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET	% REMAINING
Revenue					
60th Anniversary Revenue	305.00	500.00	195.00	61.00 %	39.00 %
Card Processing Fee Offset	16.50	25.00	8.50	66.00 %	34.00 %
Donations					
Amazon Smile Donation	130.09	50.00	-80.09	260.18 %	-160.18 %
Donations	156.00		-156.00		
Restaurant Nights	2,948.32	2,800.00	-148.32	105.30 %	-5.30 %
Total Donations	3,234.41	2,850.00	-384.41	113.49 %	-13.49 %
Interest	1.18	2.00	0.82	59.00 %	41.00 %
Membership	1,720.00	1,660.00	-60.00	103.61 %	-3.61 %
Snack Shack Income	1,192.50	1,200.00	7.50	99.38 %	0.63 %
Spirit Wear Income	4,923.00	5,000.00	77.00	98.46 %	1.54 %
Total Revenue	\$11,392.59	\$11,237.00	\$ -155.59	101.38 %	-1.38 %
GROSS PROFIT	\$11,392.59	\$11,237.00	\$ -155.59	101.38 %	-1.38 %
Expenditures					
60th Anniversary Expenses	630.60	2,500.00	1,869.40	25.22 %	74.78 %
8th Grade Dance Expense	608.48	2,300.00	1,691.52	26.46 %	73.54 %
Mini Grants	4,701.03	15,000.00	10,298.97	31.34 %	68.66 %
Operating Expense					
Banking Fees	12.00		-12.00		
Insurance	215.00	215.00	0.00	100.00 %	0.00 %
Legal & Professional Fees	200.00	200.00	0.00	100.00 %	0.00 %
Miscellaneous		100.00	100.00		100.00 %
Office/General Administrative Expenditures	319.94		-319.94		
Square Fees	20.75	50.00	29.25	41.50 %	58.50 %
State/Federal PTA Obligation	735.25	800.00	64.75	91.91 %	8.09 %
Total Operating Expense	1,502.94	1,365.00	-137.94	110.11 %	-10.11 %
Snack Shack Expense	870.21	500.00	-370.21	174.04 %	-74.04 %
Spirit Wear Expense	3,470.90	3,500.00	29.10	99.17 %	0.83 %
Teacher Appreciation Events	540.53	1,500.00	959.47	36.04 %	63.96 %
Total Expenditures	\$12,324.69	\$26,665.00	\$14,340.31	46.22 %	53.78 %
NET OPERATING REVENUE	\$ -932.10	\$ -15,428.00	\$ -14,495.90	6.04 %	93.96 %
NET REVENUE	\$ -932.10	\$ -15,428.00	\$ -14,495.90	6.04 %	93.96 %