

**Springer Middle School PTA
Treasurer's Report
September 12, 2016**

Checking Account Balance = \$8299.40
Savings Account Balance = \$4905.58
Petty Cash Balance = \$150.00
TOTAL CASH ON HAND = \$13354.98


6/30/16 Checking Account Balance = \$6519.91
6/30/16 Savings Account Balance = \$4455.34
6/30/16 Petty Cash Balance = \$0
6/30/16 TOTAL CASH ON HAND = \$10975.25

Revenue since start of FY17: \$3991.12
Expenses since start of FY17: \$1611.39

Additional Items:

- The books were turned over on July 26, 2016, and the accounts at Wells Fargo have been updated.
- Received a donation of Quickbooks Online Plus for the next 10 years (valued at \$4,800) which allows all board members real time visibility to the PTA accounts and reporting for complete transparency and accountability. The transition to Quickbooks Online was completed August 3rd.
- After a number of requests from families at the July 12th 6th Grade Open House to accept credit/debit cards for membership and spirit wear, we have put two new initiatives in effect:
 - Credit cards can now be accepted at in-person events through 'Square'. The fee for swiped card transactions is 2.5% of the transaction amount, and on manually entered transactions is 3.5% of the transaction amount. To help offset the processing fees, we are asking families who are paying in-person to add \$0.50 to their total.
 - At the August 11th Open House we processed \$254.50 in credit card transactions.
 - At the August 17th Fun Day we processed \$62 in credit card transaction.
 - At the September 1st Open House we processed \$317 in credit card transactions.
 - At the September 7th Open House we processed \$661.50 in credit card transactions.
 - The total credit card transactions are \$1295.00. The total fees for these transactions were \$35.56 minus offsets of \$26.00 resulting in a net cost for accepting credit cards of \$9.56 or 0.74%
 - We have also set up an account with 'Cheddar Up' to collect online membership registrations and Spirit Wear sales giving families the option to pay by check as always, or via a credit/debit card or direct bank transfer. Cheddar Up passes the processing fees for their choice on to the payer – so there is no cost to the PTA to add the ability to accept cards online this way. The fees passed on to the payer are:
 - Bank transfer – flat fee of \$0.45 is added to the total
 - Credit/debit card – 3.5% + \$0.45 is added to the total
 - Check (or cash) mailed or dropped off to the main office – no cost

Respectfully Submitted –


Jason Heller
Treasurer

Attachments:

FY17 YTD Statement of Activity & Activity by Class
FY16 Final Statement of Activity & Activity by Class

Springer Middle School PTA

Budget vs. Actuals: FY2017

July 2016 - June 2017

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
8th Grade Dance Income		2,300.00	-2,300.00	0.00%
Card Processing Fee Offset	26.00		26.00	
Donations	9.00		9.00	
Interest	0.24	2.00	-1.76	12.00%
Joe Corbi's Income		12,000.00	-12,000.00	0.00%
Membership	492.00	1,500.00	-1,008.00	32.80%
Miscellaneous		0.00	0.00	
Restaurant Nights	460.81		460.81	
Snack Shack Income	367.00	1,500.00	-1,133.00	24.47%
Spirit Wear Income	2,416.00	5,000.00	-2,584.00	48.32%
Target Rewards	220.07		220.07	
Teacher Appreciation Income		100.00	-100.00	0.00%
Total Revenue	\$ 3,991.12	\$ 22,402.00	-\$ 18,410.88	17.82%
Expenditures				
8th Grade Dance Expense		2,000.00	-2,000.00	0.00%
Incentives			0.00	
Honor Roll		1,000.00	-1,000.00	0.00%
PBS		1,500.00	-1,500.00	0.00%
Total Incentives	\$ 0.00	\$ 2,500.00	-\$ 2,500.00	0.00%
Joe Corbi's Expense		8,000.00	-8,000.00	0.00%
Membership Expense		600.00	-600.00	0.00%
Mini Grants		5,000.00	-5,000.00	0.00%
Operating Expense			0.00	
Banking Fees		100.00	-100.00	0.00%
Dues		0.00	0.00	
Insurance		215.00	-215.00	0.00%
Miscellaneous	79.94	200.00	-120.06	39.97%
NSF Charges		50.00	-50.00	0.00%
PTA Software	50.00	179.00	-129.00	27.93%
Square Fees	35.56		35.56	
Total Operating Expense	\$ 165.50	\$ 744.00	-\$ 578.50	22.24%
Snack Shack Expense	115.48	1,000.00	-884.52	11.55%
Spirit Wear Expense	495.00	3,000.00	-2,505.00	16.50%
Teacher Appreciation Events	835.41	1,000.00	-164.59	83.54%
Total Expenditures	\$ 1,611.39	\$ 23,844.00	-\$ 22,232.61	6.76%
Net Operating Revenue	\$ 2,379.73	-\$ 1,442.00	\$ 3,821.73	-165.03%
Net Revenue	\$ 2,379.73	-\$ 1,442.00	\$ 3,821.73	-165.03%

Springer Middle School PTA
STATEMENT OF ACTIVITY BY CLASS
July 2016 - June 2017

	CARD PROCESSING FEES	SNACK SHACK	SPIRIT WEAR	NOT SPECIFIED	TOTAL
Revenue					
Card Processing Fee Offset	26.00				\$26.00
Donations				9.00	\$9.00
Interest				0.24	\$0.24
Membership				492.00	\$492.00
Restaurant Nights				460.81	\$460.81
Snack Shack Income		367.00			\$367.00
Spirit Wear Income			2,404.00	12.00	\$2,416.00
Target Rewards				220.07	\$220.07
Total Revenue	\$26.00	\$367.00	\$2,404.00	\$1,194.12	\$3,991.12
Expenditures					
Operating Expense					\$0.00
Miscellaneous				79.94	\$79.94
PTA Software				50.00	\$50.00
Square Fees	35.56			0.00	\$35.56
Total Operating Expense	35.56	0.00	0.00	129.94	\$165.50
Snack Shack Expense		115.48			\$115.48
Spirit Wear Expense			495.00		\$495.00
Teacher Appreciation Events				835.41	\$835.41
Total Expenditures	\$35.56	\$115.48	\$495.00	\$965.35	\$1,611.39
Net Operating Revenue	\$ -9.56	\$251.52	\$1,909.00	\$228.77	\$2,379.73
Net Revenue	\$ -9.56	\$251.52	\$1,909.00	\$228.77	\$2,379.73

Saturday, Sep 10, 2016 06:02:30 PM PDT GMT-4 - Cash Basis

Springer Middle School PTA Budget vs. Actuals: FY2016

July 2015 - June 2016

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
8th Grade Dance Income	2,307.00	2,500.00	-193.00	92.28%
Friends Helping Friends		60.00	-60.00	0.00%
Interest	1.12	2.00	-0.88	56.00%
Joe Corbi's Income	12,633.76	10,000.00	2,633.76	126.34%
Membership	1,511.00	1,900.00	-389.00	79.53%
Miscellaneous	26.30	100.00	-73.70	26.30%
Restaurant Nights		300.00	-300.00	0.00%
Snack Shack Income	1,584.00	1,000.00	584.00	158.40%
Spirit Wear Income	5,383.00	5,000.00	383.00	107.66%
Target Rewards	1,142.71	1,200.00	-57.29	95.23%
Teacher Appreciation Income	150.00	100.00	50.00	150.00%
Total Revenue	\$ 24,738.89	\$ 22,162.00	\$ 2,576.89	111.63%
Expenditures				
8th Grade Dance Expense	2,068.99	2,500.00	-431.01	82.76%
Incentives			0.00	
Honor Roll		1,000.00	-1,000.00	0.00%
PBS		1,500.00	-1,500.00	0.00%
Total Incentives	\$ 0.00	\$ 2,500.00	-\$ 2,500.00	0.00%
Joe Corbi's Expense	9,197.75	7,500.00	1,697.75	122.64%
Membership Expense	586.50	725.00	-138.50	80.90%
Mini Grants		5,000.00	-5,000.00	0.00%
Operating Expense	12.98	0.00	12.98	
Banking Fees	90.80	25.00	65.80	363.20%
Insurance	215.00	215.00	0.00	100.00%
Miscellaneous		200.00	-200.00	0.00%
NSF Charges	44.00	50.00	-6.00	88.00%
PTA Software	179.00	179.00	0.00	100.00%
Total Operating Expense	\$ 541.78	\$ 669.00	-\$ 127.22	80.98%
Snack Shack Expense	981.41	600.00	381.41	163.57%
Spirit Wear Expense	3,826.60	3,000.00	826.60	127.55%
Teacher Appreciation Events	1,504.36	1,600.00	-95.64	94.02%
Total Expenditures	\$ 18,707.39	\$ 24,094.00	-\$ 5,386.61	77.64%
Net Operating Revenue	\$ 6,031.50	-\$ 1,932.00	\$ 7,963.50	-312.19%
Net Revenue	\$ 6,031.50	-\$ 1,932.00	\$ 7,963.50	-312.19%

Springer Middle School PTA
STATEMENT OF ACTIVITY BY CLASS
July 2015 - June 2016

	8TH GRADE DANCE	JOE CORBI'S	SNACK SHACK	SPIRIT WEAR	NOT SPECIFIED	TOTAL
Revenue						
8th Grade Dance Income	2,307.00					\$2,307.00
Interest					1.12	\$1.12
Joe Corbi's Income		12,633.76				\$12,633.76
Membership					1,511.00	\$1,511.00
Miscellaneous					26.30	\$26.30
Snack Shack Income			1,584.00			\$1,584.00
Spirit Wear Income				5,383.00		\$5,383.00
Target Rewards					1,142.71	\$1,142.71
Teacher Appreciation Income					150.00	\$150.00
Total Revenue	\$2,307.00	\$12,633.76	\$1,584.00	\$5,383.00	\$2,831.13	\$24,738.89
Expenditures						
8th Grade Dance Expense	1,890.91				178.08	\$2,068.99
Joe Corbi's Expense		8,897.75			300.00	\$9,197.75
Membership Expense					586.50	\$586.50
Operating Expense					12.98	\$12.98
Banking Fees					90.80	\$90.80
Insurance					215.00	\$215.00
NSF Charges					44.00	\$44.00
PTA Software					179.00	\$179.00
Total Operating Expense	0.00	0.00	0.00	0.00	541.78	\$541.78
Snack Shack Expense			981.41			\$981.41
Spirit Wear Expense				3,826.60		\$3,826.60
Teacher Appreciation Events					1,504.36	\$1,504.36
Total Expenditures	\$1,890.91	\$8,897.75	\$981.41	\$3,826.60	\$3,110.72	\$18,707.39
Net Operating Revenue	\$416.09	\$3,736.01	\$602.59	\$1,556.40	\$ -279.59	\$6,031.50
Net Revenue	\$416.09	\$3,736.01	\$602.59	\$1,556.40	\$ -279.59	\$6,031.50

Saturday, Sep 10, 2016 05:50:27 PM PDT GMT-4 - Cash Basis