

**Springer Middle School PTA  
Treasurer's Report  
As of August 31, 2017**

<b>Checking Account Balance</b>	<b>\$ 5,057.01</b>
<b>Savings Account Balance</b>	<b>\$ 6,557.27</b>
<b>Cash Box</b>	<b>\$ 250.00</b>
<b>Total</b>	<b>\$ 11,864.28</b>

**Revenue - July 2017**

Spirit Wear	\$ 670.00
Membership	\$ 340.00
Snack Shack	\$ 71.00
60th Anniversery	\$ 55.00
Other	\$ 8.66
	<b>\$ 1,144.66</b>

**Revenue - August 2017**

Spirit Wear	\$ 411.00
Membership	\$ 270.00
Snack Shack	\$ 486.50
60th Anniversery	\$ 52.00
Other	\$ 37.23
	<b>\$ 1,256.73</b>

**Expenses - July 2017**

60th Anniversery	\$ 630.60
Snack Shack	\$ 38.00
Office/General Administrative	\$ 50.00
	<b>\$ 718.60</b>

**Expenses - August 2017**

Teacher Appreciation	\$ 524.36
Snack Shack	\$ 195.32
Office/General Administrative	\$ 214.90
	<b>\$ 934.58</b>

**Additional Items:**

- \* Provided a Back to School luncheon for the teachers on 8/22/17. Total cost was \$524.36.
- \* The quarterly Amazon Smile donation was \$23.57.
- \* Operating expenses include credit card processing fees, office supplies and QuickBooks Online Annual verification.
- \* An audit of the year ending 2017 financials was performed by Unique Business Solutions in July. Total cost was \$200.

**Attachments:**

July - August Statement of Activity  
FY18 YTD Budget vs Actual

**Springer Middle School PTA**  
**Budget vs. Actuals: FY2018 - FY18 P&L**  
 July 2017 - June 2018

	Total		
	Actual	Budget	% of Budget
<b>Revenue</b>			
60th Anniversary Revenue	107.00	2,500.00	4.28%
8th Grade Dance Income		2,300.00	0.00%
Card Processing Fee Offset	12.00	40.00	30.00%
<b>Donations</b>			
Amazon Smile Donation	23.57	50.00	47.14%
Donations	10.00		
Restaurant Nights		800.00	0.00%
<b>Total Donations</b>	<b>\$ 33.57</b>	<b>\$ 850.00</b>	<b>3.95%</b>
Interest	0.32	2.00	16.00%
Joe Corbi's Income		10,000.00	0.00%
Membership	610.00	1,500.00	40.67%
Snack Shack Income	557.50	1,500.00	37.17%
Spirit Wear Income	1,081.00	5,000.00	21.62%
<b>Total Revenue</b>	<b>\$ 2,401.39</b>	<b>\$ 23,692.00</b>	<b>10.14%</b>
<b>Gross Profit</b>	<b>\$ 2,401.39</b>	<b>\$ 23,692.00</b>	<b>10.14%</b>
<b>Expenditures</b>			
60th Anniversary Expenses	630.60	2,500.00	25.22%
8th Grade Dance Expense		2,300.00	0.00%
Joe Corbi's Expense		8,000.00	0.00%
Mini Grants		5,000.00	0.00%
<b>Operating Expense</b>			
Insurance		250.00	0.00%
Legal & Professional Fees	200.00	200.00	100.00%
Miscellaneous		200.00	0.00%
Office/General Admin Expenditures	62.98		
Square Fees	1.92	100.00	1.92%
State/Federal PTA Obligation		900.00	0.00%
<b>Total Operating Expense</b>	<b>\$ 264.90</b>	<b>\$ 1,650.00</b>	<b>16.05%</b>
Snack Shack Expense	233.32	1,000.00	23.33%
Spirit Wear Expense		3,500.00	0.00%
Teacher Appreciation Events	524.36	2,000.00	26.22%
Teacher of the Month		675.00	0.00%
<b>Total Teacher Appreciation Events</b>	<b>\$ 524.36</b>	<b>\$ 2,675.00</b>	<b>19.60%</b>
<b>Total Expenditures</b>	<b>\$ 1,653.18</b>	<b>\$ 26,625.00</b>	<b>6.21%</b>
<b>Net Operating Revenue</b>	<b>\$ 748.21</b>	<b>-\$ 2,933.00</b>	<b>-25.51%</b>
<b>Net Revenue</b>	<b>\$ 748.21</b>	<b>-\$ 2,933.00</b>	<b>-25.51%</b>