

**Springer Middle School PTA
Treasurer's Report
As of November 30, 2017**

| | |
|---------------------------------|---------------------|
| Checking Account Balance | \$ 5,272.00 |
| Savings Account Balance | \$ 7,007.78 |
| Cash Box | \$ - |
| Total | \$ 12,279.78 |

Revenue - November 2017

| | |
|---------------------------|------------------|
| Spirit Wear | \$ 63.12 |
| Membership | \$ 40.00 |
| Grotto's Restaurant Night | \$ 296.45 |
| Donations | \$ 40.61 |
| Other | \$ 0.17 |
| | <hr/> |
| | \$ 440.35 |

Expenses - November 2017

| | |
|---------------------|--------------------|
| Snack Shack | \$ 420.91 |
| Mini Grants | \$ 1,797.45 |
| State/National Dues | \$ 21.25 |
| Other | \$ 96.57 |
| | <hr/> |
| | \$ 2,336.18 |

Notes:

*Mini Grants distributed: Field Trip for 2 students \$70.00; T-shirts for the Robotics Team \$108.45; Audio Equipment in the Technology Lab \$1,619.00

*Amazon Smile contribution was \$40.61 for the 3rd quarter (July-September)

*The income from the Chick-Fil-A night will be recorded in December.

*Other expenses include web hosting for the website for 2 years and teacher appreciation.

Attachments:

November Statement of Activity
YTD Statement of Activity
FY18 YTD Budget vs Actual

Springer Middle School PTA

STATEMENT OF ACTIVITY

November 2017

| | TOTAL |
|--|---------------------|
| REVENUE | |
| Donations | |
| Amazon Smile Donation | 40.61 |
| Restaurant Nights | 296.45 |
| Total Donations | 337.06 |
| Interest | 0.17 |
| Membership | 40.00 |
| Spirit Wear Income | 63.12 |
| Total Revenue | \$440.35 |
| GROSS PROFIT | \$440.35 |
| EXPENDITURES | |
| Mini Grants | 1,797.45 |
| Operating Expense | |
| Dues | 21.25 |
| Office/General Administrative Expenditures | 80.40 |
| Total Operating Expense | 101.65 |
| Snack Shack Expense | 420.91 |
| Teacher Appreciation Events | 16.17 |
| Total Expenditures | \$2,336.18 |
| NET OPERATING REVENUE | \$ -1,895.83 |
| NET REVENUE | \$ -1,895.83 |

Springer Middle School PTA

STATEMENT OF ACTIVITY

July 1 - December 5, 2017

| | TOTAL |
|--|-------------------|
| REVENUE | |
| 60th Anniversary Revenue | 305.00 |
| Card Processing Fee Offset | 16.50 |
| Donations | |
| Amazon Smile Donation | 64.18 |
| Donations | 106.00 |
| Restaurant Nights | 296.45 |
| Total Donations | 466.63 |
| Interest | 0.83 |
| Membership | 1,700.00 |
| Snack Shack Income | 1,192.50 |
| Spirit Wear Income | 4,691.12 |
| Total Revenue | \$8,372.58 |
| GROSS PROFIT | \$8,372.58 |
| EXPENDITURES | |
| 60th Anniversary Expenses | 630.60 |
| Mini Grants | 2,248.93 |
| Operating Expense | |
| Banking Fees | 12.00 |
| Dues | 21.25 |
| Insurance | 215.00 |
| Legal & Professional Fees | 200.00 |
| Office/General Administrative Expenditures | 234.07 |
| Square Fees | 11.36 |
| State/Federal PTA Obligation | 684.25 |
| Total Operating Expense | 1,377.93 |
| Snack Shack Expense | 690.23 |
| Spirit Wear Expense | 3,470.90 |
| Teacher Appreciation Events | 540.53 |
| Total Expenditures | \$8,959.12 |
| NET OPERATING REVENUE | \$ -586.54 |
| NET REVENUE | \$ -586.54 |

Springer Middle School PTA

BUDGET VS. ACTUALS: FY2018 - FY18 P&L

July 2017 - June 2018

| | TOTAL | | | |
|--|-------------------|---------------------|----------------------|----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| REVENUE | | | | |
| 60th Anniversary Revenue | 305.00 | 2,500.00 | -2,195.00 | 12.20 % |
| 8th Grade Dance Income | | 2,300.00 | -2,300.00 | |
| Card Processing Fee Offset | 16.50 | 40.00 | -23.50 | 41.25 % |
| Donations | | | | |
| Amazon Smile Donation | 64.18 | 50.00 | 14.18 | 128.36 % |
| Donations | 106.00 | | 106.00 | |
| Restaurant Nights | 296.45 | 800.00 | -503.55 | 37.06 % |
| Total Donations | 466.63 | 850.00 | -383.37 | 54.90 % |
| Interest | 0.83 | 2.00 | -1.17 | 41.50 % |
| Joe Corbi's Income | | 10,000.00 | -10,000.00 | |
| Membership | 1,700.00 | 1,500.00 | 200.00 | 113.33 % |
| Snack Shack Income | 1,192.50 | 1,500.00 | -307.50 | 79.50 % |
| Spirit Wear Income | 4,691.12 | 5,000.00 | -308.88 | 93.82 % |
| Total Revenue | \$8,372.58 | \$23,692.00 | \$ -15,319.42 | 35.34 % |
| GROSS PROFIT | \$8,372.58 | \$23,692.00 | \$ -15,319.42 | 35.34 % |
| EXPENDITURES | | | | |
| 60th Anniversary Expenses | 630.60 | 2,500.00 | -1,869.40 | 25.22 % |
| 8th Grade Dance Expense | | 2,300.00 | -2,300.00 | |
| Joe Corbi's Expense | | 8,000.00 | -8,000.00 | |
| Mini Grants | 2,248.93 | 5,000.00 | -2,751.07 | 44.98 % |
| Operating Expense | | | | |
| Banking Fees | 12.00 | | 12.00 | |
| Dues | 21.25 | | 21.25 | |
| Insurance | 215.00 | 250.00 | -35.00 | 86.00 % |
| Legal & Professional Fees | 200.00 | 200.00 | 0.00 | 100.00 % |
| Miscellaneous | | 200.00 | -200.00 | |
| Office/General Administrative Expenditures | 234.07 | | 234.07 | |
| Square Fees | 11.36 | 100.00 | -88.64 | 11.36 % |
| State/Federal PTA Obligation | 684.25 | 900.00 | -215.75 | 76.03 % |
| Total Operating Expense | 1,377.93 | 1,650.00 | -272.07 | 83.51 % |
| Snack Shack Expense | 690.23 | 1,000.00 | -309.77 | 69.02 % |
| Spirit Wear Expense | 3,470.90 | 3,500.00 | -29.10 | 99.17 % |
| Teacher Appreciation Events | 540.53 | 2,000.00 | -1,459.47 | 27.03 % |
| Teacher of the Month | | 675.00 | -675.00 | |
| Total Teacher Appreciation Events | 540.53 | 2,675.00 | -2,134.47 | 20.21 % |
| Total Expenditures | \$8,959.12 | \$26,625.00 | \$ -17,665.88 | 33.65 % |
| NET OPERATING REVENUE | \$ -586.54 | \$ -2,933.00 | \$2,346.46 | 20.00 % |
| NET REVENUE | \$ -586.54 | \$ -2,933.00 | \$2,346.46 | 20.00 % |