

**Springer Middle School PTA
Treasurer's Report
As of February 28, 2018**

Checking Account Balance	\$ 10,394.26
Cash Box	\$ -
Total	\$ 10,394.26

Revenue - February 2018

Spirit Wear	\$ -
Membership	\$ -
Donations	\$ 65.91
Restaurant Night	\$ 82.05
Other	\$ -
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	\$ 147.96

Expenses - February 2018

8th Grade Dance	\$ 477.92
Snack Shack	\$ 179.98
Mini Grants	\$ 933.42
State/National Dues	\$ 8.50
Other	\$ -
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	\$ 1,599.82

Notes:

*Amazon Smile donation for the fourth quarter 2017 was \$65.91!!

* January Restaurant Night at Anthony's Coal Fired Pizza was \$82.05.

*Amazon Smile and Restaurant Nights have already exceeded expectations. We had budgeted for \$50.00 (Amazon) and \$2,500 (Restaurant Nights) and YTD have received \$130.09 and \$2,898.32 respectively.

* 8th Grade Dance Expenses - \$400.00 for photo booth and \$77.92 for decorations.

*Mini Grants distributed: \$500.00 for the Garden Shed; \$433.42 for a new Otoscope in the Nurse's office.

*State/National Due was \$8.50 for new January members.

Attachments:

February Statement of Activity

YTD Statement of Activity

FY18 YTD Budget vs Actual

Springer Middle School PTA

STATEMENT OF ACTIVITY

February 2018

	TOTAL
Revenue	
Donations	
Amazon Smile Donation	65.91
Restaurant Nights	82.05
Total Donations	147.96
Total Revenue	\$147.96
GROSS PROFIT	\$147.96
Expenditures	
8th Grade Dance Expense	477.92
Mini Grants	933.42
Operating Expense	
State/Federal PTA Obligation	8.50
Total Operating Expense	8.50
Snack Shack Expense	179.98
Total Expenditures	\$1,599.82
NET OPERATING REVENUE	\$ -1,451.86
NET REVENUE	\$ -1,451.86

Springer Middle School PTA

STATEMENT OF ACTIVITY

July 2017 - February 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	2,898.32
Total Donations	3,184.41
Interest	1.18
Membership	1,720.00
Snack Shack Income	1,192.50
Spirit Wear Income	4,923.00
Total Revenue	\$11,342.59
GROSS PROFIT	\$11,342.59
Expenditures	
60th Anniversary Expenses	630.60
8th Grade Dance Expense	477.92
Mini Grants	4,685.55
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	731.00
Total Operating Expense	1,498.69
Snack Shack Expense	870.21
Spirit Wear Expense	3,470.90
Teacher Appreciation Events	540.53
Total Expenditures	\$12,174.40
NET OPERATING REVENUE	\$ -831.81
NET REVENUE	\$ -831.81

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	500.00	-195.00	61.00 %
Card Processing Fee Offset	16.50	25.00	-8.50	66.00 %
Donations				
Amazon Smile Donation	130.09	50.00	80.09	260.18 %
Donations	156.00		156.00	
Restaurant Nights	2,898.32	2,800.00	98.32	103.51 %
Total Donations	3,184.41	2,850.00	334.41	111.73 %
Interest	1.18	2.00	-0.82	59.00 %
Membership	1,720.00	1,660.00	60.00	103.61 %
Snack Shack Income	1,192.50	1,200.00	-7.50	99.38 %
Spirit Wear Income	4,923.00	5,000.00	-77.00	98.46 %
Total Revenue	\$11,342.59	\$11,237.00	\$105.59	100.94 %
GROSS PROFIT	\$11,342.59	\$11,237.00	\$105.59	100.94 %
Expenditures				
60th Anniversary Expenses	630.60	2,500.00	-1,869.40	25.22 %
8th Grade Dance Expense	477.92	2,300.00	-1,822.08	20.78 %
Mini Grants	4,701.03	15,000.00	-10,298.97	31.34 %
Operating Expense				
Banking Fees	12.00		12.00	
Insurance	215.00	215.00	0.00	100.00 %
Legal & Professional Fees	200.00	200.00	0.00	100.00 %
Miscellaneous		100.00	-100.00	
Office/General Administrative Expenditures	319.94		319.94	
Square Fees	20.75	50.00	-29.25	41.50 %
State/Federal PTA Obligation	731.00	800.00	-69.00	91.38 %
Total Operating Expense	1,498.69	1,365.00	133.69	109.79 %
Snack Shack Expense	870.21	500.00	370.21	174.04 %
Spirit Wear Expense	3,470.90	3,500.00	-29.10	99.17 %
Teacher Appreciation Events	540.53	1,500.00	-959.47	36.04 %
Total Expenditures	\$12,189.88	\$26,665.00	\$ -14,475.12	45.71 %
NET OPERATING REVENUE	\$ -847.29	\$ -15,428.00	\$14,580.71	5.49 %
NET REVENUE	\$ -847.29	\$ -15,428.00	\$14,580.71	5.49 %