

**Springer Middle School PTA
Treasurer's Report
As Of: November 30, 2016**

Checking Account Balance = \$9,263.66
Savings Account Balance = \$5,205.95
Cash Box Balance = \$250.00
TOTAL CASH ON HAND = \$14,719.61

Revenue - November 2016: \$737.90

- Spirit Wear: \$466.00
- Joe Corbi's: \$205.77
- Membership: \$66.00
- Interest: \$0.13

Expenses - November 2016: \$2,981.54

- Spirit Wear: \$2,331.25
- State PTA: \$416.50
- Insurance: \$215.00
- Miscellaneous: \$18.79 (plastic bags for Spirit Wear sales)

Additional Items:

- The audit/financial review was completed by Jason Hale and an annual financial report covering the previous fiscal year was completed and submitted to the Delaware PTA on November 15, 2016.

Respectfully Submitted –



Jason Heller
Treasurer

Attachments:

FY17 YTD Statement of Activity
FY17 YTD Activity by Class

Springer Middle School PTA
Budget vs. Actuals: FY2017
 July - November, 2016

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
8th Grade Dance Income		0.00	0.00	
Card Processing Fee Offset	27.00		27.00	
Donations	57.00		57.00	
Interest	0.61	2.00	-1.39	30.50%
Joe Corbi's Income	9,752.42	12,000.00	-2,247.58	81.27%
Membership	1,095.00	1,500.00	-405.00	73.00%
Restaurant Nights	460.81		460.81	
Snack Shack Income	1,125.00	500.00	625.00	225.00%
Spirit Wear Income	4,096.00	5,000.00	-904.00	81.92%
Target Rewards	220.07		220.07	
Teacher Appreciation Income		44.00	-44.00	0.00%
Total Revenue	\$ 16,833.91	\$ 19,046.00	-\$ 2,212.09	88.39%
Expenditures				
8th Grade Dance Expense		0.00	0.00	
Incentives		2,085.00	-2,085.00	0.00%
Joe Corbi's Expense	6,859.00	8,000.00	-1,141.00	85.74%
Membership Expense	416.50	600.00	-183.50	69.42%
Mini Grants		5,000.00	-5,000.00	0.00%
Operating Expense			0.00	
Banking Fees		40.00	-40.00	0.00%
Dues		0.00	0.00	
Insurance	215.00	215.00	0.00	100.00%
Miscellaneous	174.22	80.00	94.22	217.78%
NSF Charges		20.00	-20.00	0.00%
PTA Software	50.00	179.00	-129.00	27.93%
Square Fees	36.91		36.91	
Total Operating Expense	\$ 476.13	\$ 534.00	-\$ 57.87	89.16%
Snack Shack Expense	441.29	333.00	108.29	132.52%
Spirit Wear Expense	4,061.22	3,000.00	1,061.22	135.37%
Teacher Appreciation Events	835.41	415.00	420.41	201.30%
Total Expenditures	\$ 13,089.55	\$ 19,967.00	-\$ 6,877.45	65.56%
Net Operating Revenue	\$ 3,744.36	-\$ 921.00	\$ 4,665.36	-406.55%
Net Revenue	\$ 3,744.36	-\$ 921.00	\$ 4,665.36	-406.55%

Springer Middle School PTA
Statement of Activity By Class
 July - November, 2016

	Card Processi ng Fees	Joe Corbi's	Snack Shack	Spirit Wear	Not Specified	TOTAL
Revenue						
Card Processing Fee Offset	27.00					27.00
Donations					57.00	57.00
Interest					0.61	0.61
Joe Corbi's Income		9,752.42				9,752.42
Membership					1,095.00	1,095.00
Restaurant Nights					460.81	460.81
Snack Shack Income			1,125.00			1,125.00
Spirit Wear Income				4,084.00	12.00	4,096.00
Target Rewards					220.07	220.07
Total Revenue	\$ 27.00	\$ 9,752.42	\$ 1,125.00	\$ 4,084.00	\$ 1,845.49	\$ 16,833.91
Expenditures						
Joe Corbi's Expense		6,859.00				6,859.00
Membership Expense					416.50	416.50
Operating Expense						0.00
Insurance					215.00	215.00
Miscellaneous					174.22	174.22
PTA Software					50.00	50.00
Square Fees	36.91				0.00	36.91
Total Operating Expense	\$ 36.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.22	\$ 476.13
Snack Shack Expense			441.29			441.29
Spirit Wear Expense				4,061.22		4,061.22
Teacher Appreciation Events					835.41	835.41
Total Expenditures	\$ 36.91	\$ 6,859.00	\$ 441.29	\$ 4,061.22	\$ 1,691.13	\$ 13,089.55
Net Operating Revenue	-\$ 9.91	\$ 2,893.42	\$ 683.71	\$ 22.78	\$ 154.36	\$ 3,744.36
Net Revenue	-\$ 9.91	\$ 2,893.42	\$ 683.71	\$ 22.78	\$ 154.36	\$ 3,744.36

Monday, Jan 09, 2017 05:25:20 PM GMT-8 - Cash Basis