

**Springer Middle School PTA  
Treasurer's Report  
As Of December 31, 2016**

**Checking Account Balance = \$10,477.24**  
**Savings Account Balance = \$5,356.08**  
**Cash Box Balance = \$0.00**  
**TOTAL CASH ON HAND = \$15,833.19**

**Revenue - November 2016: \$1,181.00**

- Spirit Wear: \$1,153.00
- Membership: \$12.00
- Credit Card Offset: \$10.00
- Donations: \$6.00
- Interest: \$0.13

**Expenses - November 2016: \$67.42**

- Miscellaneous: \$47.94 (Storage bins for Spirit Wear)
- Square Fees: \$19.48

**Additional Items:**

- None

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 - December, 2016

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
8th Grade Dance Income		0.00	0.00	
Card Processing Fee Offset	37.00		37.00	
Donations	63.00		63.00	
Interest	0.74	2.00	-1.26	37.00%
Joe Corbi's Income	9,752.42	12,000.00	-2,247.58	81.27%
Membership	1,107.00	1,500.00	-393.00	73.80%
Restaurant Nights	460.81		460.81	
Snack Shack Income	1,125.00	500.00	625.00	225.00%
Spirit Wear Income	5,249.00	5,000.00	249.00	104.98%
Target Rewards	220.07		220.07	
Teacher Appreciation Income		52.00	-52.00	0.00%
<b>Total Revenue</b>	<b>\$ 18,015.04</b>	<b>\$ 19,054.00</b>	<b>-\$ 1,038.96</b>	<b>94.55%</b>
<b>Expenditures</b>				
8th Grade Dance Expense		0.00	0.00	
Incentives		2,502.00	-2,502.00	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		48.00	-48.00	0.00%
Dues		0.00	0.00	
Insurance	215.00	215.00	0.00	100.00%
Miscellaneous	222.16	96.00	126.16	231.42%
NSF Charges		24.00	-24.00	0.00%
PTA Software	50.00	179.00	-129.00	27.93%
Square Fees	56.39		56.39	
<b>Total Operating Expense</b>	<b>\$ 543.55</b>	<b>\$ 562.00</b>	<b>-\$ 18.45</b>	<b>96.72%</b>
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	498.00	337.41	167.75%
<b>Total Expenditures</b>	<b>\$ 13,156.97</b>	<b>\$ 20,495.00</b>	<b>-\$ 7,338.03</b>	<b>64.20%</b>
<b>Net Operating Revenue</b>	<b>\$ 4,858.07</b>	<b>-\$ 1,441.00</b>	<b>\$ 6,299.07</b>	<b>-337.13%</b>
<b>Net Revenue</b>	<b>\$ 4,858.07</b>	<b>-\$ 1,441.00</b>	<b>\$ 6,299.07</b>	<b>-337.13%</b>

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

	Card Processi ng Fees	Joe Corbi's	Snack Shack	Spirit Wear	Not Specified	TOTAL
<b>Revenue</b>						
Card Processing Fee Offset	37.00					37.00
Donations					63.00	63.00
Interest					0.74	0.74
Joe Corbi's Income		9,752.42				9,752.42
Membership					1,107.00	1,107.00
Restaurant Nights					460.81	460.81
Snack Shack Income			1,125.00			1,125.00
Spirit Wear Income				5,237.00	12.00	5,249.00
Target Rewards					220.07	220.07
<b>Total Revenue</b>	<b>\$ 37.00</b>	<b>\$ 9,752.42</b>	<b>\$ 1,125.00</b>	<b>\$ 5,237.00</b>	<b>\$ 1,863.62</b>	<b>\$ 18,015.04</b>
<b>Expenditures</b>						
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					222.16	222.16
PTA Software					50.00	50.00
Square Fees	56.39				0.00	56.39
<b>Total Operating Expense</b>	<b>\$ 56.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 487.16</b>	<b>\$ 543.55</b>
Snack Shack Expense			441.29			441.29
Spirit Wear Expense				4,061.22		4,061.22
Teacher Appreciation Events					835.41	835.41
<b>Total Expenditures</b>	<b>\$ 56.39</b>	<b>\$ 6,859.00</b>	<b>\$ 441.29</b>	<b>\$ 4,061.22</b>	<b>\$ 1,739.07</b>	<b>\$ 13,156.97</b>
<b>Net Operating Revenue</b>	<b>-\$ 19.39</b>	<b>\$ 2,893.42</b>	<b>\$ 683.71</b>	<b>\$ 1,175.78</b>	<b>\$ 124.55</b>	<b>\$ 4,858.07</b>
<b>Net Revenue</b>	<b>-\$ 19.39</b>	<b>\$ 2,893.42</b>	<b>\$ 683.71</b>	<b>\$ 1,175.78</b>	<b>\$ 124.55</b>	<b>\$ 4,858.07</b>

Monday, Jan 09, 2017 05:26:27 PM GMT-8 - Cash Basis