

**Springer Middle School PTA  
Treasurer's Report  
October 11, 2016**

**Checking Account Balance = \$16,983.69**  
**Savings Account Balance = \$5,055.69**  
**Petty Cash Balance = \$150.00**  
**TOTAL CASH ON HAND = \$22,189.38**

**Revenue since 9/12/16: \$10,093.36**

- Joe Corbi's: \$9,546.25
- Membership: \$489.00
- Donations: \$48.00
- Spirit Wear: \$10.00
- Interest: \$0.11

**Expenses since 9/12/16: \$1,258.96**

- Spirit Wear: \$1,234.97
- Operating Expenses: \$23.99

**Additional Items:**

- While we have recorded the revenue from Joe Corbi's – we have not yet paid for the product. We expect our expense to be around \$6,900
- Online Spirit Wear income will not be included until it is deposited after the sale.

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 2016 - June 2017

Total Expenditures	\$2,870.35	\$23,844.00	\$ -20,973.65	12.04 %
Net Operating Revenue	\$11,214.13	\$ -1,442.00	\$12,656.13	-777.68 %
Net Revenue	\$11,214.13	\$ -1,442.00	\$12,656.13	-777.68 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
8th Grade Dance Income		2,300.00	-2,300.00	
Card Processing Fee Offset	26.00		26.00	
Donations	57.00		57.00	
Interest	0.35	2.00	-1.65	17.50 %
Joe Corbi's Income	9,546.25	12,000.00	-2,453.75	79.55 %
Membership	981.00	1,500.00	-519.00	65.40 %
Restaurant Nights	460.81		460.81	
Snack Shack Income	367.00	1,500.00	-1,133.00	24.47 %
Spirit Wear Income	2,426.00	5,000.00	-2,574.00	48.52 %
Target Rewards	220.07		220.07	
Teacher Appreciation Income		100.00	-100.00	
<b>Total Revenue</b>	<b>\$14,084.48</b>	<b>\$22,402.00</b>	<b>\$ -8,317.52</b>	<b>62.87 %</b>
<b>Expenditures</b>				
8th Grade Dance Expense		2,000.00	-2,000.00	
<b>Incentives</b>				
Honor Roll		1,000.00	-1,000.00	
PBS		1,500.00	-1,500.00	
<b>Total Incentives</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>
Joe Corbi's Expense		8,000.00	-8,000.00	
Membership Expense		600.00	-600.00	
Mini Grants		5,000.00	-5,000.00	
<b>Operating Expense</b>				
Banking Fees		100.00	-100.00	
Insurance		215.00	-215.00	
Miscellaneous	103.93	200.00	-96.07	51.97 %
NSF Charges		50.00	-50.00	
PTA Software	50.00	179.00	-129.00	27.93 %
Square Fees	35.56		35.56	
<b>Total Operating Expense</b>	<b>189.49</b>	<b>744.00</b>	<b>-554.51</b>	<b>25.47 %</b>
Snack Shack Expense	115.48	1,000.00	-884.52	11.55 %
Spirit Wear Expense	1,729.97	3,000.00	-1,270.03	57.67 %
Teacher Appreciation Events	835.41	1,000.00	-164.59	83.54 %

Monday, Oct 10, 2016 PDT - Cash Basis

Springer Middle School PTA  
**STATEMENT OF ACTIVITY BY CLASS**  
 July 1 - October 10, 2016

	CARD PROCESSING FEES	JOE CORBI'S	SNACK SHACK	SPIRIT WEAR	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
Card Processing Fee Offset	26.00					\$26.00
Donations					57.00	\$57.00
Interest					0.35	\$0.35
Joe Corbi's Income		9,546.25				\$9,546.25
Membership					981.00	\$981.00
Restaurant Nights					460.81	\$460.81
Snack Shack Income			367.00			\$367.00
Spirit Wear Income				2,414.00	12.00	\$2,426.00
Target Rewards					220.07	\$220.07
<b>Total Revenue</b>	<b>\$26.00</b>	<b>\$9,546.25</b>	<b>\$367.00</b>	<b>\$2,414.00</b>	<b>\$1,731.23</b>	<b>\$14,084.48</b>
<b>Expenditures</b>						
Operating Expense						\$0.00
Miscellaneous					103.93	\$103.93
PTA Software					50.00	\$50.00
Square Fees	35.56				0.00	\$35.56
<b>Total Operating Expense</b>	<b>35.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.93</b>	<b>\$189.49</b>
Snack Shack Expense			115.48			\$115.48
Spirit Wear Expense				1,729.97		\$1,729.97
Teacher Appreciation Events					835.41	\$835.41
<b>Total Expenditures</b>	<b>\$35.56</b>	<b>\$0.00</b>	<b>\$115.48</b>	<b>\$1,729.97</b>	<b>\$989.34</b>	<b>\$2,870.35</b>
<b>Net Operating Revenue</b>	<b>\$ -9.56</b>	<b>\$9,546.25</b>	<b>\$251.52</b>	<b>\$684.03</b>	<b>\$741.89</b>	<b>\$11,214.13</b>
<b>Net Revenue</b>	<b>\$ -9.56</b>	<b>\$9,546.25</b>	<b>\$251.52</b>	<b>\$684.03</b>	<b>\$741.89</b>	<b>\$11,214.13</b>