

**Springer Middle School PTA
Treasurer's Report
As Of April 30, 2017 / May 22, 2017**

AS OF 4/30/2017:

Checking Account Balance = \$8,064.43
Savings Account Balance = \$5,956.64
Cash Box Balance = \$0.00
TOTAL CASH ON HAND = \$14,021.07

AS OF 5/22/2017:

Checking Account Balance = \$7,186.36
Savings Account Balance = \$6,106.64
Cash Box Balance = \$0.00
TOTAL CASH ON HAND = \$13,293.00

Revenue - April 2017: \$0.14

- Interest: \$0.14

Revenue – as of May 22, 2017: \$2,220.41

-8th Grade Dance Ticket Sales: \$2211.00

- Amazon Smile Donation: \$9.41

Expenses - April 2017: \$0

Expenses - as of May 22, 2017: \$2,958.48

-8th Grade Dance Expenses: \$2,958.48

Additional Items:

- In cooperation with Dr. Woodson, the PTA donated 13 dance tickets to students who participated in the EKG screening process through Heart In The Game
- 8th Grade Dance ticket sales cash was short by \$90 vs. the record of tickets sold
- In total we raised \$3046 for the 8th Grade Dance through ticket sales and the February Fun Night. There were \$3296.08 in expenses for the dance. The total cost of the dance to the PTA was only \$250.08!
- This was the first year the PTA accepted credit card payments. Credit card payments accounted for 59% of membership and spirit wear sales this year (we did not accept credit cards at the 1st 6th Grade Orientation this year). Our total costs for accepting cards was \$56.39 (1.64%), which was offset by a small fee charged on each order, bringing our net cost to only \$19.39 (0.57%).

Respectfully Submitted –



Kathy Heller
Treasurer

Attachments:

FY17 YTD Statement of Activity as of April 30, 2017

FY17 YTD Statement of Activity as of May 22, 2017

FY17 YTD Activity by Class as of May 22, 2017

Springer Middle School PTA
Budget vs. Actuals: FY2017
 July 2016 - April 2017

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
8th Grade Dance Income		2,300.00	-2,300.00	0.00%
Card Processing Fee Offset	37.00		37.00	
Donations	863.00		863.00	
Amazon Smile Donation	7.49		7.49	
Total Donations	\$ 870.49	\$ 0.00	\$ 870.49	
Interest	1.30	2.00	-0.70	65.00%
Joe Corbi's Income	9,752.42	12,000.00	-2,247.58	81.27%
Membership	1,139.00	1,500.00	-361.00	75.93%
Restaurant Nights	460.81		460.81	
Snack Shack Income	1,950.00	1,500.00	450.00	130.00%
Spirit Wear Income	5,249.00	5,000.00	249.00	104.98%
Target Rewards	220.07		220.07	
Teacher Appreciation Income		100.00	-100.00	0.00%
Total Revenue	\$ 19,680.09	\$ 22,402.00	-\$ 2,721.91	87.85%
Expenditures				
8th Grade Dance Expense		2,000.00	-2,000.00	0.00%
Incentives		2,500.00	-2,500.00	0.00%
Joe Corbi's Expense	6,859.00	8,000.00	-1,141.00	85.74%
Membership Expense	416.50	6,000.00	-5,583.50	6.94%
Mini Grants	1,100.00	5,000.00	-3,900.00	22.00%
Educational	442.73		442.73	
Music	1,500.00		1,500.00	
Total Mini Grants	\$ 3,042.73	\$ 5,000.00	-\$ 1,957.27	60.85%
Operating Expense	12.49		12.49	
Banking Fees		100.00	-100.00	0.00%
Insurance	215.00	215.00	0.00	100.00%
Miscellaneous	222.16	200.00	22.16	111.08%
NSF Charges		50.00	-50.00	0.00%
PTA Software	50.00	179.00	-129.00	27.93%
Square Fees	56.39		56.39	
Total Operating Expense	\$ 556.04	\$ 744.00	-\$ 187.96	74.74%
Snack Shack Expense	766.40	1,000.00	-233.60	76.64%
Spirit Wear Expense	4,061.22	3,000.00	1,061.22	135.37%
Teacher Appreciation Events	857.38	1,000.00	-142.62	85.74%
Teacher of the Month	75.00		75.00	
Total Teacher Appreciation Events	\$ 932.38	\$ 1,000.00	-\$ 67.62	93.24%
Total Expenditures	\$ 16,634.27	\$ 29,244.00	-\$ 12,609.73	56.88%
Net Operating Revenue	\$ 3,045.82	-\$ 6,842.00	\$ 9,887.82	-44.52%
Net Revenue	\$ 3,045.82	-\$ 6,842.00	\$ 9,887.82	-44.52%

Springer Middle School PTA
Budget vs. Actuals: FY2017
July 1, 2016 - May 22, 2017

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
8th Grade Dance Income	2,221.00	2,300.00	-79.00	96.57%
Card Processing Fee Offset	37.00		37.00	
Donations	863.00		863.00	
Amazon Smile Donation	16.90		16.90	
Total Donations	\$ 879.90	\$ 0.00	\$ 879.90	
Interest	1.30	2.00	-0.70	65.00%
Joe Corbi's Income	9,752.42	12,000.00	-2,247.58	81.27%
Membership	1,139.00	1,500.00	-361.00	75.93%
Restaurant Nights	460.81		460.81	
Snack Shack Income	1,950.00	1,500.00	450.00	130.00%
Spirit Wear Income	5,249.00	5,000.00	249.00	104.98%
Target Rewards	220.07		220.07	
Teacher Appreciation Income		100.00	-100.00	0.00%
Total Revenue	\$ 21,910.50	\$ 22,402.00	-\$ 491.50	97.81%
Expenditures				
8th Grade Dance Expense	2,958.48	2,000.00	958.48	147.92%
Incentives		2,500.00	-2,500.00	0.00%
Joe Corbi's Expense	6,859.00	8,000.00	-1,141.00	85.74%
Membership Expense	416.50	6,000.00	-5,583.50	6.94%
Mini Grants	1,100.00	5,000.00	-3,900.00	22.00%
Educational	442.73		442.73	
Music	1,500.00		1,500.00	
Total Mini Grants	\$ 3,042.73	\$ 5,000.00	-\$ 1,957.27	60.85%
Operating Expense	12.49		12.49	
Banking Fees		100.00	-100.00	0.00%
Insurance	215.00	215.00	0.00	100.00%
Miscellaneous	222.16	200.00	22.16	111.08%
NSF Charges		50.00	-50.00	0.00%
PTA Software	50.00	179.00	-129.00	27.93%
Square Fees	56.39		56.39	
Total Operating Expense	\$ 556.04	\$ 744.00	-\$ 187.96	74.74%
Snack Shack Expense	766.40	1,000.00	-233.60	76.64%
Spirit Wear Expense	4,061.22	3,000.00	1,061.22	135.37%
Teacher Appreciation Events	857.38	1,000.00	-142.62	85.74%
Teacher of the Month	75.00		75.00	
Total Teacher Appreciation Events	\$ 932.38	\$ 1,000.00	-\$ 67.62	93.24%
Total Expenditures	\$ 19,592.75	\$ 29,244.00	-\$ 9,651.25	67.00%
Net Operating Revenue	\$ 2,317.75	-\$ 6,842.00	\$ 9,159.75	-33.88%
Net Revenue	\$ 2,317.75	-\$ 6,842.00	\$ 9,159.75	-33.88%

Springer Middle School PTA Statement of Activity By Class

July 1, 2016 - May 22, 2017

		Card						
	8th Grade Dance	Processi ng Fees	Joe Corbi's	Snack Shack	Spirit Wear	Not Specified	TOTAL	
Revenue								
8th Grade Dance Income	2,221.00							2,221.00
Card Processing Fee Offset		37.00						37.00
Donations						863.00		863.00
Amazon Smile Donation						16.90		16.90
Total Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 879.90		\$ 879.90
Interest						1.30		1.30
Joe Corbi's Income			9,752.42					9,752.42
Membership						1,139.00		1,139.00
Restaurant Nights						460.81		460.81
Snack Shack Income	825.00			1,125.00				1,950.00
Spirit Wear Income					5,237.00	12.00		5,249.00
Target Rewards						220.07		220.07
Total Revenue	\$ 3,046.00	\$ 37.00	\$ 9,752.42	\$ 1,125.00	\$ 5,237.00	\$ 2,713.08		\$ 21,910.50
Expenditures								
8th Grade Dance Expense	2,958.48							2,958.48
Joe Corbi's Expense			6,859.00					6,859.00
Membership Expense						416.50		416.50
Mini Grants						1,100.00		1,100.00
Educational						442.73		442.73
Music						1,500.00		1,500.00
Total Mini Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,042.73		\$ 3,042.73
Operating Expense	12.49							12.49
Insurance						215.00		215.00
Miscellaneous						222.16		222.16
PTA Software						50.00		50.00
Square Fees		56.39				0.00		56.39
Total Operating Expense	\$ 12.49	\$ 56.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487.16		\$ 556.04
Snack Shack Expense	325.11			441.29				766.40
Spirit Wear Expense					4,061.22			4,061.22
Teacher Appreciation Events						857.38		857.38
Teacher of the Month						75.00		75.00
Total Teacher Appreciation Events	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 932.38		\$ 932.38
Total Expenditures	\$ 3,296.08	\$ 56.39	\$ 6,859.00	\$ 441.29	\$ 4,061.22	\$ 4,878.77		\$ 19,592.75
Net Operating Revenue	-\$ 250.08	-\$ 19.39	\$ 2,893.42	\$ 683.71	\$ 1,175.78	-\$ 2,165.69		\$ 2,317.75
Net Revenue	-\$ 250.08	-\$ 19.39	\$ 2,893.42	\$ 683.71	\$ 1,175.78	-\$ 2,165.69		\$ 2,317.75