

**Springer Middle School PTA
Treasurer's Report
As Of March 31, 2017**

Checking Account Balance = \$8,214.43
Savings Account Balance = \$5,806.50
Cash Box Balance = \$0.00
TOTAL CASH ON HAND = \$14,020.93

Revenue - March 2017: \$32.15

- Interest: \$0.15
- Membership :\$32.00


Expenses - March 2017: \$1500.00

- Brandywine School District Combined Orchestra - \$1500.00

Additional Items:

- In order to save paper, I am only including the statement of activity by class, as it contains the same information as the YTD statement of activity report.
- Reminder that Amazon will donate a portion of all purchases made through Smile.Amazon.com to the PTA. Please link this and shop there rather than the standard Amazon.com site – same prices, same Prime benefits, but a portion of the sale is donated to us!

Respectfully Submitted –



Kathy Heller
Treasurer

Attachments:

FY17 YTD Statement of Activity
FY17 YTD Activity by Class

Springer Middle School PTA
Statement of Activity By Class
 July 2016 - March 2017

	8th Grade Dance	Card Processi ng Fees	Joe Corbi's	Snack Shack	Spirit Wear	Not Specified	TOTAL
Revenue							
8th Grade Dance Income	825.00						825.00
Card Processing Fee Offset		37.00					37.00
Donations						863.00	863.00
Amazon Smile Donation						7.49	7.49
Total Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.49	\$ 870.49
Interest						1.16	1.16
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				1,125.00			1,125.00
Spirit Wear Income					5,237.00	12.00	5,249.00
Target Rewards						220.07	220.07
Total Revenue	\$ 825.00	\$ 37.00	\$ 9,752.42	\$ 1,125.00	\$ 5,237.00	\$ 2,703.53	\$ 19,679.95
Expenditures							
8th Grade Dance Expense	337.60						337.60
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							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
Total Operating Expense	\$ 0.00	\$ 56.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487.16	\$ 543.55
Snack Shack Expense				441.29			441.29
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	\$ 337.60	\$ 56.39	\$ 6,859.00	\$ 441.29	\$ 4,061.22	\$ 4,878.77	\$ 16,634.27
Net Operating Revenue	\$ 487.40	-\$ 19.39	\$ 2,893.42	\$ 683.71	\$ 1,175.78	-\$ 2,175.24	\$ 3,045.68
Net Revenue	\$ 487.40	-\$ 19.39	\$ 2,893.42	\$ 683.71	\$ 1,175.78	-\$ 2,175.24	\$ 3,045.68