

**Springer Middle School PTA
Treasurer's Report
As of January 31, 2018**

Checking Account Balance	\$ 13,165.18
Savings Account Balance	\$ -
Cash Box	\$ -
Total	\$ 13,165.18

Revenue - January 2018

Spirit Wear	\$ -
Membership	\$ 20.00
Donations	\$ 50.00
Barnes & Noble event	\$ 2,319.01
Other	\$ 0.17
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	\$ 2,389.18

Expenses - January 2018

Snack Shack	\$ -
Mini Grants	\$ 1,380.27
State/National Dues	\$ -
Other	\$ 65.39
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	\$ 1,445.66

Notes:

*Closed the Savings account and transferred balance to Checking. Going forward, we will have a monthly account fee for the checking account.

*Mini Grants distributed: Earth Walk \$350.00; Robotics \$1,009.98; Rapid Readers \$29.08

*Other expenses include postage for Special Meeting letters.

Attachments:

January Statement of Activity

YTD Statement of Activity

FY18 YTD Budget vs Actual

Springer Middle School PTA

STATEMENT OF ACTIVITY

January 2018

	TOTAL
Revenue	
Donations	
Donations	50.00
Restaurant Nights	2,319.01
Total Donations	2,369.01
Interest	0.17
Membership	20.00
Total Revenue	\$2,389.18
GROSS PROFIT	\$2,389.18
Expenditures	
Mini Grants	1,380.27
Operating Expense	
Office/General Administrative Expenditures	65.39
Total Operating Expense	65.39
Total Expenditures	\$1,445.66
NET OPERATING REVENUE	\$943.52
NET REVENUE	\$943.52

Springer Middle School PTA

STATEMENT OF ACTIVITY

July 2017 - January 2018

	TOTAL
Revenue	
60th Anniversary Revenue	305.00
Card Processing Fee Offset	16.50
Donations	
Amazon Smile Donation	64.18
Donations	156.00
Restaurant Nights	2,816.27
Total Donations	3,036.45
Interest	1.18
Membership	1,720.00
Snack Shack Income	1,192.50
Spirit Wear Income	4,923.00
Total Revenue	\$11,194.63
GROSS PROFIT	\$11,194.63
Expenditures	
60th Anniversary Expenses	630.60
Mini Grants	3,752.13
Operating Expense	
Banking Fees	12.00
Insurance	215.00
Legal & Professional Fees	200.00
Office/General Administrative Expenditures	319.94
Square Fees	20.75
State/Federal PTA Obligation	722.50
Total Operating Expense	1,490.19
Snack Shack Expense	690.23
Spirit Wear Expense	3,470.90
Teacher Appreciation Events	540.53
Total Expenditures	\$10,574.58
NET OPERATING REVENUE	\$620.05
NET REVENUE	\$620.05

Springer Middle School PTA

BUDGET VS. ACTUALS: FY2018 - FY18 P&L

July 2017 - June 2018

	ACTUAL	BUDGET	TOTAL OVER BUDGET	REMAINING	% OF BUDGET
Revenue					
60th Anniversary Revenue	305.00	2,500.00	-2,195.00	2,195.00	12.20 %
8th Grade Dance Income		2,300.00	-2,300.00	2,300.00	
Card Processing Fee Offset	16.50	40.00	-23.50	23.50	41.25 %
Donations					
Amazon Smile Donation	64.18	50.00	14.18	-14.18	128.36 %
Donations	156.00		156.00	-156.00	
Restaurant Nights	2,816.27	800.00	2,016.27	-2,016.27	352.03 %
Total Donations	3,036.45	850.00	2,186.45	-2,186.45	357.23 %
Interest	1.18	2.00	-0.82	0.82	59.00 %
Joe Corbi's Income		10,000.00	-10,000.00	10,000.00	
Membership	1,720.00	1,500.00	220.00	-220.00	114.67 %
Snack Shack Income	1,192.50	1,500.00	-307.50	307.50	79.50 %
Spirit Wear Income	4,923.00	5,000.00	-77.00	77.00	98.46 %
Total Revenue	\$11,194.63	\$23,692.00	\$ -12,497.37	\$12,497.37	47.25 %
GROSS PROFIT	\$11,194.63	\$23,692.00	\$ -12,497.37	\$12,497.37	47.25 %
Expenditures					
60th Anniversary Expenses	630.60	2,500.00	-1,869.40	1,869.40	25.22 %
8th Grade Dance Expense		2,300.00	-2,300.00	2,300.00	
Joe Corbi's Expense		8,000.00	-8,000.00	8,000.00	
Mini Grants	3,752.13	5,000.00	-1,247.87	1,247.87	75.04 %
Operating Expense					
Banking Fees	12.00		12.00	-12.00	
Insurance	215.00	250.00	-35.00	35.00	86.00 %
Legal & Professional Fees	200.00	200.00	0.00	0.00	100.00 %
Miscellaneous		200.00	-200.00	200.00	
Office/General Administrative	319.94		319.94	-319.94	
Expenditures					
Square Fees	20.75	100.00	-79.25	79.25	20.75 %
State/Federal PTA Obligation	722.50	900.00	-177.50	177.50	80.28 %
Total Operating Expense	1,490.19	1,650.00	-159.81	159.81	90.31 %
Snack Shack Expense	690.23	1,000.00	-309.77	309.77	69.02 %
Spirit Wear Expense	3,470.90	3,500.00	-29.10	29.10	99.17 %
Teacher Appreciation Events	540.53	2,000.00	-1,459.47	1,459.47	27.03 %
Teacher of the Month		675.00	-675.00	675.00	
Total Teacher Appreciation Events	540.53	2,675.00	-2,134.47	2,134.47	20.21 %
Total Expenditures	\$10,574.58	\$26,625.00	\$ -16,050.42	\$16,050.42	39.72 %
NET OPERATING REVENUE	\$620.05	\$ -2,933.00	\$3,553.05	\$ -3,553.05	-21.14 %
NET REVENUE	\$620.05	\$ -2,933.00	\$3,553.05	\$ -3,553.05	-21.14 %