

**Springer Middle School PTA
Treasurer's Report
As of October 31, 2017**

Checking Account Balance	\$ 5,677.75
Savings Account Balance	\$ 6,857.61
Cash Box	\$ -
Total	\$ 12,535.36

Revenue - October 2017

Spirit Wear	\$ 1,957.00
Membership	\$ 80.00
Snack Shack	\$ 635.00
60th Anniversary	\$ 78.00
Other	\$ 0.17
	\$ 2,750.17

Expenses - October 2017

Spirit Wear	\$ 3,470.90
Snack Shack	\$ 36.00
Mini Grants	\$ 451.48
State/National Dues	\$ 408.00
Other	\$ 12.00
	\$ 4,378.38

Notes:

*Spirit Wear was the major contributing factor in October. The expense came in under budget and we have almost met our projected sales for the year. Year to date, we have made a profit of \$1,157.10.

*Snack Shack on Family Fun Night was a success. Some expenses won't be recorded until November but the profit from that night alone was \$367.31.

*An investment was made in a hot dog cooker for Snack Shack events (expense to be recorded in November).

*The income from the Grotto's Restaurant Night will be recorded in November.

Attachments:

October Statement of Activity
YTD Statement of Activity
FY18 YTD Budget vs Actual

Springer Middle School PTA

BUDGET VS. ACTUALS: FY2018 - FY18 P&L

July 2017 - June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
REVENUE				
60th Anniversary Revenue	305.00	2,500.00	-2,195.00	12.20 %
8th Grade Dance Income		2,300.00	-2,300.00	
Card Processing Fee Offset	16.50	40.00	-23.50	41.25 %
Donations				
Amazon Smile Donation	23.57	50.00	-26.43	47.14 %
Donations	106.00		106.00	
Restaurant Nights		800.00	-800.00	
Total Donations	129.57	850.00	-720.43	15.24 %
Interest	0.66	2.00	-1.34	33.00 %
Joe Corbi's Income		10,000.00	-10,000.00	
Membership	1,660.00	1,500.00	160.00	110.67 %
Snack Shack Income	1,192.50	1,500.00	-307.50	79.50 %
Spirit Wear Income	4,628.00	5,000.00	-372.00	92.56 %
Total Revenue	\$7,932.23	\$23,692.00	\$ -15,759.77	33.48 %
GROSS PROFIT	\$7,932.23	\$23,692.00	\$ -15,759.77	33.48 %
EXPENDITURES				
60th Anniversary Expenses	630.60	2,500.00	-1,869.40	25.22 %
8th Grade Dance Expense		2,300.00	-2,300.00	
Joe Corbi's Expense		8,000.00	-8,000.00	
Mini Grants	451.48	5,000.00	-4,548.52	9.03 %
Operating Expense				
Banking Fees	12.00		12.00	
Insurance	215.00	250.00	-35.00	86.00 %
Legal & Professional Fees	200.00	200.00	0.00	100.00 %
Miscellaneous		200.00	-200.00	
Office/General Administrative Expenditures	153.67		153.67	
Square Fees	11.36	100.00	-88.64	11.36 %
State/Federal PTA Obligation	684.25	900.00	-215.75	76.03 %
Total Operating Expense	1,276.28	1,650.00	-373.72	77.35 %
Snack Shack Expense	269.32	1,000.00	-730.68	26.93 %
Spirit Wear Expense	3,470.90	3,500.00	-29.10	99.17 %
Teacher Appreciation Events	524.36	2,000.00	-1,475.64	26.22 %
Teacher of the Month		675.00	-675.00	
Total Teacher Appreciation Events	524.36	2,675.00	-2,150.64	19.60 %
Total Expenditures	\$6,622.94	\$26,625.00	\$ -20,002.06	24.87 %
NET OPERATING REVENUE	\$1,309.29	\$ -2,933.00	\$4,242.29	-44.64 %
NET REVENUE	\$1,309.29	\$ -2,933.00	\$4,242.29	-44.64 %