

Copper Beech PTA Budget 2017-2018

For statement dated 31 October 2017

		\$	20,653.90	
Money Market/Reserve Balance		\$	9,934.06	
PayPal Balance		\$	414.46	
Gift Cards		\$		
		BUDGET	Year To Date	% to Goal
Beginning Balance				Oct
Beginning Balance				42,500.85
INCOME				Oct
Interest & Other Income	\$	35.00	2.58	7.37%
Membership	\$	4,700.00	4,542.94	96.66%
Activity Fee (6th Grade)	\$	7,000.00	4,131.80	59.03%
Misc Income (Donations, Awards, etc)			91.03	#DIV/0!
Total Income:	\$	11,735.00	8,768.35	74.72%
PTA FUNDRAISERS				Oct
February Fundraiser	\$	500.00	-	0.00%
Fall Mum Sale			940.43	#DIV/0!
Trivia Night- Fall (adult only)	\$	1,000.00	-	0.00%
Apparel	\$	1,750.00	(1,487.40)	-84.99%
Bingo/Game Night	\$	750.00	-	0.00%
Book Fair	\$	4,000.00	-	0.00%
Box Tops	\$	800.00	-	0.00%
Trial Fundraiser	\$	200.00	(155.90)	-77.95%
Children's Art Fund	\$	1,250.00	-	0.00%
Clothing Drives (fall and spring)	\$	1,000.00	-	0.00%
Escrip/A+ Giant	\$	100.00	455.18	455.18%
5K/Fun Run	\$	2,000.00	-	0.00%
Fall Festival	\$	2,000.00	2,511.93	125.60%
Hoagie Night (book fair)	\$	400.00	-	0.00%
Boys Night Out	\$	1,700.00	-	0.00%
Pizza Night (Fall Fest)	\$	350.00	707.50	202.14%
Spring Fair	\$	5,000.00	-	0.00%
Rita's Night	\$	200.00	-	0.00%
Girls Night Out	\$	3,000.00	-	0.00%
Spring Adult Social	\$	715.00	-	0.00%
Candles (Yankee)	\$	4,000.00	11,193.78	279.84%
Mixed Bag	\$	3,250.00	-	0.00%
Sporting Event(s)	\$	2,000.00	-	0.00%
Pancake Breakfast	\$	1,500.00	(2.16)	-0.14%
Spring Project (6th Grade)	\$	600.00	-	0.00%
Talent Show	\$	500.00	-	0.00%
All School Yearbook	\$	2,000.00	28.00	1.40%
All School Social	\$	500.00	-	0.00%
Total PTA FUNDRAISER	\$	41,065.00	14,191.36	34.56%
Total FUNDRAISERS+INCOME	\$	52,800.00	22,959.71	43.48%
OPERATIONAL EXPENSES				Oct
Bank Charges	\$	300.00	31.32	10.44%
Directory	\$	100.00	-	0.00%
District Expenses	\$	150.00	-	0.00%
Membership Dues	\$	1,800.00	1,505.00	83.61%
Officers Inauguration	\$	100.00	72.00	72.00%
Parent Council (bonding/ins./dues)	\$	250.00	-	0.00%
Parent Council Hospitality	\$	50.00	-	0.00%
Permits	\$	2,000.00	-	0.00%
Postage/Printing/Paper	\$	300.00	47.96	15.99%
PTA Board Expenses	\$	350.00	45.00	12.86%
Accountant (Federal Taxes)	\$	500.00	475.00	95.00%
PTA Display Case	\$	50.00	-	0.00%
PTA Garden	\$	50.00	59.20	118.40%
PTA Office Supplies	\$	300.00	25.15	8.38%
Technology	\$	700.00	398.00	56.86%
Site Improvements	\$	450.00	-	0.00%
Total Operational Expenses	\$	7,450.00	2,658.63	35.69%

EDUCATIONAL EXPENSES				Oct
ACORN-Briar Bush	\$ 3,900.00	3,850.00	98.72%	
Add'l Supplies(Music, Art, Etc)	\$ 300.00	-	0.00%	
Assemblies	\$ 2,700.00	745.00	27.59%	
Field Trips (K-5)	\$ 2,100.00	-	0.00%	
Health Suite	\$ 100.00	-	0.00%	
Holocaust Speaker	\$ 100.00	-	0.00%	
Library Materials/Acc. Readers	\$ 500.00	-	0.00%	
Math Enrichment	\$ 100.00	-	0.00%	
Math Remediation	\$ 100.00	-	0.00%	
Principal's Discretionary Fund	\$ 1,000.00	-	0.00%	
Recess Equipment	\$ 400.00	-	0.00%	
Project DARE	\$ 1,100.00	-	0.00%	
Publishing Center	\$ 3,500.00	3,205.00	91.57%	3,205.00
Reading Enrichment	\$ 100.00	-	0.00%	
Reading Olympics Regist. Fee	\$ 1,250.00	-	0.00%	
Reading Remediation	\$ 100.00	-	0.00%	
Teachers Supplies	\$ 2,000.00	1,546.00	77.30%	
Kindergarten Mixer (Aug)	\$ 150.00	78.77	52.51%	
Visiting Author	\$ 2,500.00	-	0.00%	
Weekly Readers/TFK/Science Readers	\$ 4,500.00	-	0.00%	
Science Fair	\$ 500.00	-	0.00%	
School Play/Musical Contribution	\$ 1,900.00	-	0.00%	
6th Grade Class Trip & Buses	\$ 5,000.00	-	0.00%	
Total Educational Expenses:	\$ 33,900.00	9,424.77	27.80%	
CHARITABLE EXPENSES				Oct
Abington Post Prom	\$ 50.00	-	0.00%	
CAPT	\$ 50.00	-	0.00%	
CB Scholarship to the H.S.	\$ 100.00	-	0.00%	
Communication Art Awards	\$ 200.00	-	0.00%	
Correspondence	\$ 25.00	-	0.00%	
Staff Appreciation (holiday gift cards)	\$ 675.00	-	0.00%	
Faculty Luncheon(Aug)	\$ 1,500.00	1,368.79	91.25%	
Field Day	\$ 100.00	-	0.00%	
Hospitality	\$ 50.00	-	0.00%	
Clubs (KIND, VIBE, LEGO, etc)	\$ 500.00	(836.17)	-167.23%	(865.61)
Matthew Bythrow Scholarship	\$ 25.00	-	0.00%	
Pastries for Parents	\$ 400.00	336.93	84.23%	336.93
PTA Night at the movies	\$ 200.00	175.00	87.50%	175.00
Awards Ceremonies	\$ 500.00	-	0.00%	
Teacher Appreciation (May)	\$ 300.00	-	0.00%	
End of year gifts (office, admin, custodians)	\$ 250.00	-	0.00%	
Track T-Shirts	\$ 250.00	-	0.00%	
Treemendous Award	\$ 200.00	-	0.00%	
Ginny Fuller \$100 Award (per yr) **Donated**	\$ -	-	#DIV/0!	
Misc Charitable	\$ 200.00	50.00	25.00%	50.00
TRYumph Award	\$ 200.00	-	0.00%	
6th Grade Socials/Dances (4)	\$ 600.00	100.00	16.67%	100.00
New Teacher Gift	\$ 175.00	140.00	80.00%	140.00
Class Gift	\$ 300.00	-	0.00%	
Student Gifts @ \$15 a student	\$ 2,100.00	-	0.00%	
T-Shirts (6th Grade)	\$ 1,000.00	-	0.00%	
6th Grade Year End party	\$ 1,500.00	-	0.00%	
Total Charitable Expenses	\$ 11,450.00	1,334.55	11.66%	
Total Expenses	\$ 52,800.00	13,417.95	25.41%	
Beginning Balance	\$ -	44,589.87		
Total Revenue	\$ 52,800.00	22,959.71		
Total Expenses	\$ 52,800.00	13,417.95		
Ending Cash Balance		54,131.63		