

## Copper Beech PTA Budget 2017-2018

For statement dated 30 September 2017

Money Market/Reserve Balance		\$	20,653.08	
PayPal Balance		\$	8,699.39	
Gift Cards		\$	414.46	
BUDGET		Year To Date		% to Goal
				Sep
Beginning Balance				43,230.93
<b>INCOME</b>				
				Sep
Interest & Other Income	\$	35.00	1.76	5.03% 0.85
Membership	\$	4,700.00	3,819.15	81.26% 2,934.40
Activity Fee (6th Grade)	\$	7,000.00	3,467.25	49.53% 2,933.50
Misc Income (Donations, Awards, etc)			48.25	#DIV/0! 48.25
<b>Total Income:</b>	\$	<b>11,735.00</b>	<b>7,336.41</b>	<b>62.52%</b>
<b>PTA FUNDRAISERS</b>				
				Sep
February Fundraiser	\$	500.00	-	0.00%
Fall Mum Sale			2,466.99	#DIV/0! 2,225.53
Trivia Night- Fall (adult only)	\$	1,000.00	-	0.00%
Apparel	\$	1,750.00	(2,139.20)	-122.24% (831.37)
Bingo/Game Night	\$	750.00	-	0.00%
Book Fair	\$	4,000.00	-	0.00%
Box Tops	\$	800.00	-	0.00%
Trial Fundraiser	\$	200.00	(55.90)	-27.95% (55.90)
Children's Art Fund	\$	1,250.00	-	0.00%
Clothing Drives (fall and spring)	\$	1,000.00	-	0.00%
Escrip/A+ Giant	\$	100.00	-	0.00%
5K/Fun Run	\$	2,000.00	-	0.00%
Fall Festival	\$	2,000.00	(50.45)	-2.52% (50.45)
Hoagie Night (book fair)	\$	400.00	-	0.00%
Boys Night Out	\$	1,700.00	-	0.00%
Pizza Night (Fall Fest)	\$	350.00	-	0.00%
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	-	0.00%
Mixed Bag	\$	3,250.00	-	0.00%
Sporting Event(s)	\$	2,000.00	-	0.00%
Pancake Breakfast	\$	1,500.00	-	0.00%
Spring Project (6th Grade)	\$	600.00	-	0.00%
Talent Show	\$	500.00	-	0.00%
All School Yearbook	\$	2,000.00	28.00	1.40% 28.00
All School Social	\$	500.00	-	0.00%
<b>Total PTA FUNDRAISER</b>	\$	<b>41,065.00</b>	<b>249.44</b>	<b>0.61%</b>
<b>Total FUNDRAISERS+INCOME</b>	\$	<b>52,800.00</b>	<b>7,585.85</b>	<b>14.37%</b>
<b>OPERATIONAL EXPENSES</b>				
				Sep
Bank Charges	\$	300.00	-	0.00%
Directory	\$	100.00	-	0.00%
District Expenses	\$	150.00	-	0.00%
Membership Dues	\$	1,800.00	1,005.00	55.83% 1,005.00
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	22.52	7.51% 22.52
PTA Board Expenses	\$	350.00	-	0.00%
Accountant (Federal Taxes)	\$	500.00	475.00	95.00% 475.00
PTA Display Case	\$	50.00	-	0.00%
PTA Garden	\$	50.00	59.20	118.40% 59.20
PTA Office Supplies	\$	300.00	25.15	8.38%
Technology	\$	700.00	398.00	56.86% 398.00
Site Improvements	\$	450.00	-	0.00%
<b>Total Operational Expenses</b>	\$	<b>7,450.00</b>	<b>2,056.87</b>	<b>27.61%</b>

EDUCATIONAL EXPENSES				Sep	
ACORN-Briar Bush	\$	3,900.00	3,850.00	98.72%	3,850.00
Add'l Supplies(Music, Art, Etc)	\$	300.00	-	0.00%	
Assemblies	\$	2,700.00	745.00	27.59%	745.00
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	-	0.00%	
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%	96.00
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%	
<b>Total Educational Expenses:</b>	<b>\$</b>	<b>33,900.00</b>	<b>6,219.77</b>	<b>18.35%</b>	
CHARITABLE EXPENSES				Sep	
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%	1,282.73
Field Day	\$	100.00	-	0.00%	
Hospitality	\$	50.00	-	0.00%	
Clubs (KIND, VIBE, LEGO, etc)	\$	500.00	29.44	5.89%	29.44
Matthew Bythrow Scholarship	\$	25.00	-	0.00%	
Pastries for Parents	\$	400.00	-	0.00%	
PTA Night at the movies	\$	200.00	-	0.00%	
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	-	0.00%	
TRYumph Award	\$	200.00	-	0.00%	
6th Grade Socials/Dances (4)	\$	600.00	-	0.00%	
New Teacher Gift	\$	175.00	-	0.00%	
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%	
<b>Total Charitable Expenses</b>	<b>\$</b>	<b>11,450.00</b>	<b>1,398.23</b>	<b>12.21%</b>	
<b>Total Expenses</b>	<b>\$</b>	<b>52,800.00</b>	<b>9,674.87</b>	<b>18.32%</b>	
<b>Beginning Balance</b>	<b>\$</b>	<b>-</b>	<b>44,589.87</b>		
<b>Total Revenue</b>	<b>\$</b>	<b>52,800.00</b>	<b>7,585.85</b>		
<b>Total Expenses</b>	<b>\$</b>	<b>52,800.00</b>	<b>9,674.87</b>		
<b>Ending Cash Balance</b>			<b>42,500.85</b>		