

Copper Beech PTA Budget 2017-2018

For statement dated 31 December 2017

Money Market/Reserve Balance					
	\$		20,655.65		
PayPal Balance					
	\$		10,232.64		
Gift Cards					
	\$		323.20		
		BUDGET	Year To Date	% to Goal	Dec
Beginning Balance					60,791.56
INCOME					Dec
Interest & Other Income	\$	35.00	4.33	12.37%	0.82
Membership	\$	4,700.00	4,614.67	98.18%	15.00
Activity Fee (6th Grade)	\$	7,000.00	5,248.10	74.97%	50.00
Misc Income (Donations, Awards, etc)			187.83	#DIV/0!	96.80
Total Income:	\$	11,735.00	10,054.93	85.68%	
PTA FUNDRAISERS					Dec
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	84.19	4.81%	950.89
Bingo/Game Night	\$	750.00	-	0.00%	
Book Fair	\$	4,000.00	3,330.31	83.26%	(12,279.19)
Box Tops	\$	800.00	-	0.00%	
Trial Fundraiser	\$	200.00	(55.90)	-27.95%	
Children's Art Fund	\$	1,250.00	156.39	12.51%	(17.86)
Clothing Drives (fall and spring)	\$	1,000.00	746.20	74.62%	
Escrip/A+ Giant	\$	100.00	455.18	455.18%	
5K/Fun Run	\$	2,000.00	-	0.00%	
Fall Festival	\$	2,000.00	2,500.87	125.04%	(11.06)
Hoagie Night (book fair)	\$	400.00	525.50	131.38%	
Boys Night Out	\$	1,700.00	-	0.00%	
Pizza Night (Fall Fest)	\$	350.00	696.44	198.98%	(11.06)
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	5,248.06	131.20%	3.08
Mixed Bag	\$	3,250.00	-	0.00%	
Sporting Event(s)	\$	2,000.00	(250.00)	-12.50%	
Pancake Breakfast	\$	1,500.00	1,366.33	91.09%	(10.58)
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	(100.00)	-20.00%	
Total PTA FUNDRAISER	\$	41,065.00	15,672.00	38.16%	
Total FUNDRAISERS+INCOME	\$	52,800.00	25,726.93	48.73%	
OPERATIONAL EXPENSES					Dec
Bank Charges	\$	300.00	120.92	40.31%	47.60
Directory	\$	100.00	-	0.00%	
District Expenses	\$	150.00	-	0.00%	
Membership Dues	\$	1,800.00	1,560.00	86.67%	5.00
Officers Inauguration	\$	100.00	72.00	72.00%	
Parent Council (bonding/ins./dues)	\$	250.00	250.00	100.00%	250.00
Parent Council Hospitality	\$	50.00	-	0.00%	
Permits	\$	2,000.00	-	0.00%	
Postage/Printing/Paper	\$	300.00	57.76	19.25%	9.80
PTA Board Expenses	\$	350.00	93.20	26.63%	48.20
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	3,111.23	41.76%	

EDUCATIONAL EXPENSES				Dec
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	1,545.00	57.22%	800.00
Field Trips (K-5)	\$ 2,100.00	350.00	16.67%	
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	3,344.44	95.56%	139.44
Reading Enrichment	\$ 100.00	95.74	95.74%	95.74
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	5,115.45	113.68%	
Science Fair	\$ 500.00	-	0.00%	
School Play/Musical Contribution	\$ 1,900.00	1,900.00	100.00%	
6th Grade Class Trip & Buses	\$ 5,000.00	-	0.00%	
Total Educational Expenses:	\$ 33,900.00	17,825.40	52.58%	
CHARITABLE EXPENSES				Dec
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	590.00	87.41%	590.00
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	(836.58)	-167.32%	71.59
Matthew Bythrow Scholarship	\$ 25.00	-	0.00%	
Pastries for Parents	\$ 400.00	336.93	84.23%	
PTA Night at the movies	\$ 200.00	175.00	87.50%	
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**	\$ -	(300.00)	#DIV/0!	
Misc Charitable	\$ 200.00	50.00	25.00%	
TRYumph Award	\$ 200.00	-	0.00%	
6th Grade Socials/Dances (4)	\$ 600.00	325.77	54.30%	(9.23)
New Teacher Gift	\$ 175.00	140.00	80.00%	
Class Gift	\$ 300.00	-	0.00%	
Student Gifts	\$ 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	1,849.91	16.16%	
Total Expenses	\$ 52,800.00	22,786.54	43.16%	
Beginning Balance	\$ -	44,589.87		
Total Revenue	\$ 52,800.00	25,726.93		
Total Expenses	\$ 52,800.00	22,786.54		
Ending Cash Balance		47,530.26		