

Copper Beech PTA Budget 2017-2018

For statement dated 28 February 2018

Money Market/Reserve Balance				
	\$		35,662.46	
PayPal Balance				
	\$		1,466.43	
Gift Cards				
	\$		323.20	
BUDGET		Year To Date		Feb
% to Goal				
Beginning Balance				51,810.16
INCOME				
Feb				
Interest & Other Income	\$	35.00	11.14	31.83% 4.10
Membership	\$	4,700.00	4,657.45	99.09%
Activity Fee (6th Grade)	\$	7,000.00	5,711.15	81.59% 438.05
Misc Income (Donations, Awards, etc)			187.83	#DIV/0!
Total Income:	\$	11,735.00	10,567.57	90.05%
PTA FUNDRAISERS				
Feb				
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	166.27	9.50% (148.67)
Bingo/Game Night	\$	750.00	726.75	96.90% 581.75
Book Fair	\$	4,000.00	3,290.62	82.27% (13.51)
Box Tops	\$	800.00	598.70	74.84%
Trial Fundraiser	\$	200.00	1,838.96	919.48% 1,023.66
Children's Art Fund	\$	1,250.00	1,914.85	153.19%
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%
Hoagie Night (book fair)	\$	400.00	522.67	130.67% (2.83)
Boys Night Out	\$	1,700.00	-	0.00%
Pizza Night (Fall Fest)	\$	350.00	696.44	198.98%
Spring Fair	\$	5,000.00	-	0.00%
Rita's Night	\$	200.00	-	0.00%
Girls Night Out	\$	3,000.00	4,115.85	137.20% 2,625.08
Spring Adult Social	\$	715.00	-	0.00%
Candles (Yankee)	\$	4,000.00	5,863.56	146.59% 560.90
Mixed Bag	\$	3,250.00	2,848.00	87.63% 2,848.00
Sporting Event(s)	\$	2,000.00	(250.00)	-12.50%
Pancake Breakfast	\$	1,500.00	1,366.33	91.09%
Spring Project (6th Grade)	\$	600.00	-	0.00%
Talent Show	\$	500.00	789.90	157.98% 789.90
All School Yearbook	\$	2,000.00	545.44	27.27% 517.44
All School Social	\$	500.00	721.00	144.20%
Total PTA FUNDRAISER	\$	41,065.00	30,398.02	74.02%
Total FUNDRAISERS+INCOME	\$	52,800.00	40,965.59	77.59%
OPERATIONAL EXPENSES				
Feb				
Bank Charges	\$	300.00	120.92	40.31%
Directory	\$	100.00	47.90	47.90% 47.90
District Expenses	\$	150.00	-	0.00%
Membership Dues	\$	1,800.00	1,575.00	87.50% 15.00
Officers Inauguration	\$	100.00	72.00	72.00%
Parent Council (bonding/ins./dues)	\$	250.00	250.00	100.00%
Parent Council Hospitality	\$	50.00	-	0.00%
Permits	\$	2,000.00	-	0.00%
Postage/Printing/Paper	\$	300.00	57.76	19.25%
PTA Board Expenses	\$	350.00	226.20	64.63%
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	79.45	26.48% 29.99
Technology	\$	700.00	398.00	56.86%
Site Improvements	\$	450.00	-	0.00%
Total Operational Expenses	\$	7,450.00	3,361.43	45.12%

EDUCATIONAL EXPENSES				Feb
ACORN-Briar Bush	\$ 3,900.00	3,850.00	98.72%	
Add'l Supplies(Music, Art, Etc)	\$ 300.00	192.91	64.30%	100.00
Assemblies	\$ 2,700.00	1,545.00	57.22%	
Field Trips (K-5)	\$ 2,100.00	998.00	47.52%	
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	4,144.08	118.40%	
Reading Enrichment	\$ 100.00	95.74	95.74%	
Reading Olympics Regist. Fee	\$ 1,250.00	650.00	52.00%	
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	20,115.95	59.34%	
CHARITABLE EXPENSES				Feb
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%	
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	(1,538.56)	-307.71%	(87.12)
Matthew Bythrow Scholarship	\$ 25.00	-	0.00%	
Pastries for Parents	\$ 400.00	336.93	84.23%	
PTA Night at the movies	\$ 200.00	176.89	88.45%	
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	(349.23)	-58.21%	(675.00)
New Teacher Gift	\$ 175.00	140.00	80.00%	
Class Gift	\$ 300.00	-	0.00%	
Student Gifts	\$ 2,100.00	2,076.85	98.90%	2,076.85
T-Shirts (6th Grade)	\$ 1,000.00	849.10	84.91%	849.10
6th Grade Year End party	\$ 1,500.00	-	0.00%	
Total Charitable Expenses	\$ 11,450.00	3,400.77	29.70%	
Total Expenses	\$ 52,800.00	26,878.15	50.91%	
Beginning Balance	\$ -	44,589.87		
Total Revenue	\$ 52,800.00	40,965.59		
Total Expenses	\$ 52,800.00	26,878.15		
Ending Cash Balance		58,677.31		