

Copper Beech PTA Budget 2017-2018

For statement dated 31 January 2018

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Money Market/Reserve Balance	\$		35,658.36	
PayPal Balance	\$		3,321.13	
Gift Cards	\$		323.20	
BUDGET		Year To Date		% to Goal
				Jan
Beginning Balance				47,530.26
INCOME				
Jan				
Interest & Other Income	\$	35.00	7.04	20.11% 2.71
Membership	\$	4,700.00	4,657.45	99.09% 42.78
Activity Fee (6th Grade)	\$	7,000.00	5,273.10	75.33% 25.00
Misc Income (Donations, Awards, etc)			187.83	#DIV/0!
Total Income:	\$	11,735.00	10,125.42	86.28%
PTA FUNDRAISERS				
Jan				
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	314.94	18.00% 230.75
Bingo/Game Night	\$	750.00	145.00	19.33% 145.00
Book Fair	\$	4,000.00	3,304.13	82.60% (26.18)
Box Tops	\$	800.00	598.70	74.84% 598.70
Trial Fundraiser	\$	200.00	815.30	407.65% 871.20
Children's Art Fund	\$	1,250.00	1,914.85	153.19% 1,758.46
Clothing Drives (fall and spring)	\$	1,000.00	746.20	74.62%
Escrrip/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	525.50	131.38%
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	1,490.77	49.69% 1,490.77
Spring Adult Social	\$	715.00	-	0.00%
Candles (Yankee)	\$	4,000.00	5,302.66	132.57% 54.60
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%
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	721.00	144.20% 821.00
Total PTA FUNDRAISER	\$	41,065.00	21,616.30	52.64%
Total FUNDRAISERS+INCOME	\$	52,800.00	31,741.72	60.12%
OPERATIONAL EXPENSES				
Jan				
Bank Charges	\$	300.00	120.92	40.31%
Directory	\$	100.00	-	0.00%
District Expenses	\$	150.00	-	0.00%
Membership Dues	\$	1,800.00	1,560.00	86.67%
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% 133.00
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	49.46	16.49% 24.31
Technology	\$	700.00	398.00	56.86%
Site Improvements	\$	450.00	-	0.00%
Total Operational Expenses	\$	7,450.00	3,268.54	43.87%

EDUCATIONAL EXPENSES				Jan
ACORN-Briar Bush	\$	3,900.00	3,850.00	98.72%
Add'l Supplies(Music, Art, Etc)	\$	300.00	92.91	30.97%
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	20,015.95	59.04%
CHARITABLE EXPENSES				Jan
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	(1,451.44)	-290.29%
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	325.77	54.30%
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	1,236.94	10.80%
Total Expenses	\$	52,800.00	24,521.43	46.44%
Beginning Balance	\$	-	44,589.87	
Total Revenue	\$	52,800.00	31,741.72	
Total Expenses	\$	52,800.00	24,521.43	
Ending Cash Balance			51,810.16	