

## Copper Beech PTA Budget 2017-2018

For statement dated 30 November 2017

Money Market/Reserve Balance		\$	20,654.83	
PayPal Balance		\$	10,135.84	
Gift Cards		\$	414.46	
BUDGET		Year To Date		% to Goal
				Nov
Beginning Balance				54,131.63
<b>INCOME</b>				
				Nov
Interest & Other Income	\$	35.00	3.51	10.03% 0.93
Membership	\$	4,700.00	4,599.67	97.87% 56.73
Activity Fee (6th Grade)	\$	7,000.00	5,198.10	74.26% 1,066.30
Misc Income (Donations, Awards, etc)			91.03	#DIV/0!
<b>Total Income:</b>	<b>\$</b>	<b>11,735.00</b>	<b>9,892.31</b>	<b>84.30%</b>
<b>PTA FUNDRAISERS</b>				
				Nov
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	(866.70)	-49.53% 620.70
Bingo/Game Night	\$	750.00	-	0.00%
Book Fair	\$	4,000.00	15,609.50	390.24% 15,609.50
Box Tops	\$	800.00	-	0.00%
Trial Fundraiser	\$	200.00	(55.90)	-27.95% 100.00
Children's Art Fund	\$	1,250.00	174.25	13.94% 174.25
Clothing Drives (fall and spring)	\$	1,000.00	746.20	74.62% 746.20
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	525.50	131.38% 525.50
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	5,244.98	131.12% (5,948.80)
Mixed Bag	\$	3,250.00	-	0.00%
Sporting Event(s)	\$	2,000.00	(250.00)	-12.50% (250.00)
Pancake Breakfast	\$	1,500.00	1,376.91	91.79% 1,379.07
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% (100.00)
<b>Total PTA FUNDRAISER</b>	<b>\$</b>	<b>41,065.00</b>	<b>27,047.78</b>	<b>65.87%</b>
<b>Total FUNDRAISERS+INCOME</b>	<b>\$</b>	<b>52,800.00</b>	<b>36,940.09</b>	<b>69.96%</b>
<b>OPERATIONAL EXPENSES</b>				
				Nov
Bank Charges	\$	300.00	73.32	24.44% 42.00
Directory	\$	100.00	-	0.00%
District Expenses	\$	150.00	-	0.00%
Membership Dues	\$	1,800.00	1,555.00	86.39% 50.00
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	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%
<b>Total Operational Expenses</b>	<b>\$</b>	<b>7,450.00</b>	<b>2,750.63</b>	<b>36.92%</b>

<b>EDUCATIONAL EXPENSES</b>				<b>Nov</b>
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	350.00	16.67%	350.00
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%	
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	5,115.45	113.68%	5,115.45
Science Fair	\$ 500.00	-	0.00%	
School Play/Musical Contribution	\$ 1,900.00	1,900.00	100.00%	1,900.00
6th Grade Class Trip & Buses	\$ 5,000.00	-	0.00%	
<b>Total Educational Expenses:</b>	<b>\$ 33,900.00</b>	<b>16,790.22</b>	<b>49.53%</b>	
<b>CHARITABLE EXPENSES</b>				<b>Nov</b>
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	(908.17)	-181.63%	(72.00)
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!	(300.00)
Misc Charitable	\$ 200.00	50.00	25.00%	
TRYumph Award	\$ 200.00	-	0.00%	
6th Grade Socials/Dances (4)	\$ 600.00	335.00	55.83%	235.00
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%	
<b>Total Charitable Expenses</b>	<b>\$ 11,450.00</b>	<b>1,197.55</b>	<b>10.46%</b>	
<b>Total Expenses</b>	<b>\$ 52,800.00</b>	<b>20,738.40</b>	<b>39.28%</b>	
<b>Beginning Balance</b>	<b>\$ -</b>	<b>44,589.87</b>		
<b>Total Revenue</b>	<b>\$ 52,800.00</b>	<b>36,940.09</b>		
<b>Total Expenses</b>	<b>\$ 52,800.00</b>	<b>20,738.40</b>		
<b>Ending Cash Balance</b>		<b>60,791.56</b>		