

Copper Beech PTA Budget 2017-2018

For statement dated 31 July 2018

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Money Market/Reserve Balance	\$	35,684.89		
PayPal Balance	\$	1,444.26		
Gift Cards	\$	273.20		
BUDGET		Year To Date		July
Beginning Balance				54,496.13
INCOME				
Interest & Other Income	\$	35.00	33.57	95.91% 4.69
Membership	\$	4,700.00	4,700.23	100.00%
Activity Fee (6th Grade)	\$	7,000.00	6,917.40	98.82%
Misc Income (Donations, Awards, etc)			212.83	#DIV/0!
Total Income:	\$	11,735.00	11,864.03	101.10%
PTA FUNDRAISERS				
February Fundraiser	\$	500.00	-	0.00%
Fall Mum Sale			1,297.37	#DIV/0!
Trivia Night- Fall (adult only)	\$	1,000.00	-	0.00%
Apparel	\$	1,750.00	(1,993.34)	-113.91% (3,411.89)
Bingo/Game Night	\$	750.00	726.75	96.90%
Book Fair	\$	4,000.00	3,290.62	82.27%
Box Tops	\$	800.00	905.70	113.21%
Trial Fundraiser	\$	200.00	2,197.05	1098.53%
Children's Art Fundraiser	\$	1,250.00	1,951.94	156.16%
Clothing Drives (fall and spring)	\$	1,000.00	1,253.72	125.37%
Escrip/A+ Giant	\$	100.00	2,476.41	2476.41%
5K/Fun Run	\$	2,000.00	1,044.17	52.21% 100.00
Fall Festival	\$	2,000.00	2,500.87	125.04%
Hoagie Night (book fair)	\$	400.00	511.61	127.90%
Boys Night Out	\$	1,700.00	3,024.59	177.92%
Pizza Night (Fall Fest)	\$	350.00	696.44	198.98%
Spring Fair	\$	5,000.00	1,439.13	28.78%
Rita's Night	\$	200.00	-	0.00%
Girls Night Out	\$	3,000.00	4,140.90	138.03%
Spring Adult Social	\$	715.00	-	0.00%
Candles (Yankee)	\$	4,000.00	5,863.56	146.59%
Mixed Bag	\$	3,250.00	2,205.43	67.86%
Sporting Event(s)	\$	2,000.00	(70.00)	-3.50%
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%
All School Yearbook	\$	2,000.00	1,790.01	89.50%
All School Social	\$	500.00	809.00	161.80%
Total PTA FUNDRAISER	\$	41,065.00	38,218.16	93.07%
Total FUNDRAISERS+INCOME	\$	52,800.00	50,082.19	94.85%
OPERATIONAL EXPENSES				
Bank Charges	\$	300.00	268.86	89.62%
Directory	\$	100.00	47.90	47.90%
District Expenses	\$	150.00	90.00	60.00%
Membership Dues	\$	1,800.00	1,590.00	88.33%
Officers Inauguration	\$	100.00	72.00	72.00%
Parent Council (bonding/ins./dues)	\$	250.00	250.00	100.00%
Parent Council Hospitality	\$	50.00	69.88	139.76%
Permits	\$	2,000.00	2,000.00	100.00% 2,000.00
Postage/Printing/Paper	\$	300.00	77.76	25.92%
PTA Board Expenses	\$	350.00	326.13	93.18%
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	279.61	93.20% 20.44
Technology	\$	700.00	708.99	101.28% 310.99
Site Improvements	\$	450.00	238.50	53.00%
Total Operational Expenses	\$	7,450.00	6,553.83	87.97%

EDUCATIONAL EXPENSES				July
ACORN-Briar Bush	\$	3,900.00	3,850.00	98.72%
Add'l Supplies(Music, Art, Etc)	\$	300.00	192.91	64.30%
Assemblies	\$	2,700.00	2,700.00	100.00%
Field Trips (K-5)	\$	2,100.00	1,942.00	92.48%
Health Suite	\$	100.00	77.31	77.31%
Holocaust Speaker	\$	100.00	100.00	100.00%
Library Materials/Acc. Readers	\$	500.00	500.00	100.00%
Math Enrichment	\$	100.00	100.00	100.00%
Math Remediation	\$	100.00	100.00	100.00%
Principal's Discretionary Fund	\$	1,000.00	1,000.00	100.00%
Recess Equipment	\$	400.00	400.00	100.00%
Project DARE	\$	1,100.00	-	0.00%
Publishing Center	\$	3,500.00	4,151.54	118.62%
Reading Enrichment	\$	100.00	95.74	95.74%
Reading Olympics Regist. Fee	\$	1,250.00	650.00	52.00%
Reading Remediation	\$	100.00	100.00	100.00%
Teachers Supplies	\$	2,000.00	1,546.00	77.30%
Kindergarten Mixer (Aug)	\$	150.00	78.77	52.51%
Visiting Author	\$	2,500.00	2,050.00	82.00%
Weekly Readers/TFK/Science Readers	\$	4,500.00	5,115.45	113.68%
Science Fair	\$	500.00	503.26	100.65%
School Play/Musical Contribution	\$	1,900.00	1,900.00	100.00%
6th Grade Class Trip & Buses	\$	5,000.00	5,294.96	105.90%
Total Educational Expenses:	\$	33,900.00	32,447.94	95.72%
CHARITABLE EXPENSES				July
Abington Post Prom	\$	50.00	(50.00)	-100.00%
CAPT	\$	50.00	50.00	100.00%
CB Scholarship to the H.S.	\$	100.00	100.00	100.00%
Communication Art Awards	\$	200.00	168.00	84.00%
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	140.38	140.38%
Hospitality	\$	50.00	-	0.00%
Clubs (KIND, VIBE, LEGO, etc)	\$	500.00	(2,484.85)	-496.97%
Matthew Bythrow Scholarship	\$	25.00	(26.75)	-107.00%
Pastries for Parents	\$	400.00	336.93	84.23%
PTA Night at the movies	\$	200.00	176.89	88.45%
Awards Ceremonies	\$	500.00	259.66	51.93%
Teacher Appreciation (May)	\$	300.00	433.50	144.50%
End of year gifts (office, admin, custodians)	\$	250.00	235.00	94.00%
Track T-Shirts	\$	250.00	250.00	100.00%
Treemendous Award	\$	200.00	202.65	101.33%
Ginny Fuller \$100 Award (per yr) **Donated**	\$	-	(200.00)	#DIV/0!
Misc Charitable	\$	200.00	50.00	25.00%
TRYumph Award	\$	200.00	177.65	88.83%
6th Grade Socials/Dances (4)	\$	600.00	550.71	91.79%
New Teacher Gift	\$	175.00	140.00	80.00%
Class Gift	\$	300.00	325.00	108.33%
Student Gifts	\$	2,100.00	2,076.85	98.90%
T-Shirts (6th Grade)	\$	1,000.00	849.10	84.91%
6th Grade Year End party	\$	1,500.00	1,093.28	72.89%
Total Charitable Expenses	\$	11,450.00	6,812.79	59.50%
Total Expenses	\$	52,800.00	45,814.56	86.77%
Beginning Balance	\$	-	44,589.87	
Total Revenue	\$	52,800.00	50,082.19	
Total Expenses	\$	52,800.00	45,814.56	
Ending Cash Balance			48,857.50	