

Copper Beech PTA Budget 2017-2018

For statement dated 30 June 2018

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Money Market/Reserve Balance	\$	35,680.20		
PayPal Balance	\$	1,543.26		
Gift Cards	\$	273.20		
	BUDGET	Year To Date	% to Goal	June
Beginning Balance				56,887.47
INCOME				
				June
Interest & Other Income	\$ 35.00	28.88	82.51%	4.40
Membership	\$ 4,700.00	4,700.23	100.00%	
Activity Fee (6th Grade)	\$ 7,000.00	6,917.40	98.82%	78.25
Misc Income (Donations, Awards, etc)		212.83	#DIV/0!	
Total Income:	\$ 11,735.00	11,859.34	101.06%	
PTA FUNDRAISERS				
				June
February Fundraiser	\$ 500.00	-	0.00%	
Fall Mum Sale		1,297.37	#DIV/0!	(1,064.57)
Trivia Night- Fall (adult only)	\$ 1,000.00	-	0.00%	
Apparel	\$ 1,750.00	1,418.55	81.06%	74.75
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%	519.74
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%	2,021.23
5K/Fun Run	\$ 2,000.00	944.17	47.21%	(689.18)
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%	(1,439.13)
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%	368.00
All School Social	\$ 500.00	809.00	161.80%	88.00
Total PTA FUNDRAISER	\$ 41,065.00	41,530.05	101.13%	
Total FUNDRAISERS+INCOME	\$ 52,800.00	53,389.39	101.12%	
OPERATIONAL EXPENSES				
				June
Bank Charges	\$ 300.00	268.86	89.62%	
Directory	\$ 100.00	47.90	47.90%	
District Expenses	\$ 150.00	90.00	60.00%	90.00
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	-	0.00%	
Postage/Printing/Paper	\$ 300.00	77.76	25.92%	10.00
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	259.17	86.39%	61.48
Technology	\$ 700.00	398.00	56.86%	
Site Improvements	\$ 450.00	238.50	53.00%	
Total Operational Expenses	\$ 7,450.00	4,222.40	56.68%	

EDUCATIONAL EXPENSES				June	
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%	1,155.00
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%	94.01
Math Enrichment	\$	100.00	100.00	100.00%	100.00
Math Remediation	\$	100.00	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%	(400.00)
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%	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%	10.00
Total Educational Expenses:	\$	33,900.00	32,447.94	95.72%	
CHARITABLE EXPENSES				June	
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%	22.11
Matthew Bythrow Scholarship	\$	25.00	(26.75)	-107.00%	(50.00)
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%	190.18
Teacher Appreciation (May)	\$	300.00	433.50	144.50%	
End of year gifts (office, admin, custodians)	\$	250.00	235.00	94.00%	(15.00)
Track T-Shirts	\$	250.00	250.00	100.00%	
Treemendous Award	\$	200.00	202.65	101.33%	202.65
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%	177.65
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%	504.75
Total Charitable Expenses	\$	11,450.00	6,812.79	59.50%	
Total Expenses	\$	52,800.00	43,483.13	82.35%	
Beginning Balance	\$	-	44,589.87		
Total Revenue	\$	52,800.00	53,389.39		
Total Expenses	\$	52,800.00	43,483.13		
Ending Cash Balance			54,496.13		