

Flocktown Kossman PTA
Treasurer's Report
2017-2018 Fiscal Year

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	YTD	Annual Budget	Perf to Budget
Membership			1,551.36	(40.00)	(137.00)	(38.00)		15.00					1,351.36	1,500.00	(148.64)
Donations	540.00		55.00	90.00				250.00					935.00	500.00	435.00
Amazonsmile		6.03			7.14			10.03					23.20	50.00	(26.80)
Box Tops for Education					(22.70)			870.20			345.20	(12.29)	1,180.41	1,000.00	180.41
Total Donations	540.00	6.03	55.00	90.00	(15.56)	0.00	0.00	1,130.23	0.00	0.00	345.20	(12.29)	2,138.61	1,550.00	588.61
Family Portraits				935.00					240.00				1,175.00	400.00	775.00
Boosterthon												(2,000.00)	(2,000.00)	0.00	(2,000.00)
Harlem Wizards	(1,500.00)			(140.00)	10,205.42					(351.18)			8,214.24	8,961.00	(746.76)
Hershey Park									269.85			155.00	424.85	500.00	(75.15)
Kids Stuff Books			2,550.00	2,350.00	(125.00)	(2,325.00)	125.00						2,575.00	2,350.00	225.00
Pie Fundraiser					354.04								354.04	430.00	(75.96)
Scholastic Book Fair					1,237.19		34.94	79.00			1,387.16		2,738.29	3,300.00	(561.71)
Silver Graphics										2,701.43		(139.50)	2,561.93	2,150.00	411.93
Souper Bowl								308.50					308.50	0.00	308.50
Tricky Tray				(234.00)		(355.98)	(551.49)	(305.99)	14,346.72	(110.97)	(79.50)	(278.72)	12,430.07	11,545.00	885.07
Total Fundraising Income	(1,500.00)	0.00	2,550.00	2,911.00	11,671.65	(2,680.98)	(391.55)	81.51	14,856.57	2,239.28	1,307.66	(2,263.22)	28,781.92	29,636.00	(854.08)
Bingo											77.55		77.55	(500.00)	577.55
Glow Bowling													0.00	0.00	0.00
Holiday Shop	(464.74)		(3,951.34)	(502.03)		6,394.00							1,475.89	(100.00)	1,575.89
School Store			76.00	127.25	109.04	227.40	(219.57)	4.26	(49.78)	165.00	62.23	50.25	552.08	0.00	552.08
Spirit Wear			2,648.35	(2,371.65)									276.70	0.00	276.70
Spring Carnival	20.00											1,622.28	1,642.28	0.00	1,642.28
Trick or Trunk		(100.00)		314.43	15.00								229.43	40.00	189.43
Yearbook	(1,228.50)											166.05	(1,062.45)	0.00	(1,062.45)
Total Children's Services Income	(1,673.24)	(100.00)	(1,226.99)	(2,432.00)	124.04	6,621.40	(219.57)	4.26	(49.78)	165.00	139.78	1,838.58	3,191.48	(560.00)	3,751.48
Total Income	(2,633.24)	(93.97)	2,929.37	529.00	11,643.13	3,902.42	(611.12)	1,231.00	14,806.79	2,404.28	1,792.64	(436.93)	35,463.37	32,126.00	3,337.37
5th Grade Fund												450.00	450.00	450.00	0.00
5th Grade Recognition										244.33	60.12	232.08	536.53	1,250.00	(713.47)
Assemblies			932.50	695.00	1,500.00		150.00	500.00	1,411.10	910.00	1,625.00	(140.00)	7,583.60	9,000.00	(1,416.40)
Author Visits						2,333.93		2,811.96					5,145.89	6,000.00	(854.11)
Book Club							46.44					23.24	69.68	200.00	(130.32)
PTA Reflections Programs						225.48							225.48	450.00	(224.52)
Spring Brain Training													0.00	100.00	(100.00)
Talent Show	(5.00)									89.29			84.29	150.00	(65.71)
Theater Week								(258.62)	265.00				6.38	700.00	(693.62)
Total Children's Programs	(5.00)	0.00	932.50	695.00	1,500.00	2,559.41	196.44	3,053.34	1,676.10	1,243.62	1,762.67	565.32	14,101.85	18,300.00	(4,198.15)
Student Chromebooks*												8,052.00	8,052.00	8,052.00	0.00
Courtyard Donation*												3,458.08	3,458.08	3,458.08	0.00

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Fall Meet & Greet													0.00	125.00	(125.00)
Room Parent Orientation				332.43									332.43	400.00	(67.57)
School Nurse Support													0.00	100.00	(100.00)
Staff Appreciation			257.49			147.46						154.63	559.58	700.00	(140.42)
Teacher Enrichment Grants									3,726.97				3,726.97	4,000.00	(273.03)
Welcome Back / K-Orientation			145.72										145.72	500.00	(354.28)
Total Community Programs	0.00	0.00	403.21	332.43	0.00	147.46	0.00	0.00	3,726.97	0.00	0.00	8,206.63	16,274.78	17,335.08	(1,060.30)
CPA & Filing Fees													0.00	550.00	(550.00)
General Administrative Expenses	112.10	58.60	62.77	33.00	19.60	15.25	(12.00)	75.00		35.50		149.90	549.72	2,000.00	(1,450.28)
Insurance												630.00	630.00	630.00	0.00
Meeting Hospitality													0.00	100.00	(100.00)
Licenses & Fees					160.00								160.00	0.00	160.00
PTA Website		194.00											194.00	250.00	(56.00)
Total PTA Administration	112.10	252.60	62.77	33.00	179.60	15.25	(12.00)	75.00	0.00	35.50	0.00	779.90	1,533.72	3,530.00	(1,996.28)
Total Expenses	107.10	252.60	1,398.48	1,060.43	1,679.60	2,722.12	184.44	3,128.34	5,403.07	1,279.12	1,762.67	9,551.85	31,910.35	39,165.08	(7,254.73)
Net Income	(2,740.34)	(346.57)	1,530.89	(531.43)	9,963.53	1,180.30	(795.56)	(1,897.34)	9,403.72	1,125.16	29.97	(9,988.78)	3,553.02	(7,039.08)	10,592.10
* Revised budget to pay for additional school items since the PTA was exceeding budget. Approved at general membership meetings on 8/29/17 and 5/22/18.															