

	March	YTD 2016-2017	Budget 2016-2017	March comments
Membership Dues		\$572.53	\$2,000.00	
Less: State National Dues		(\$1,148.00)	-700.00	
Local Membership Dues	\$0.00	(\$575.47)	\$1,300.00	
Fund Raising				
50/50 Raffle		\$0.00	\$1,500.00	
Book Fair	1,305.83	\$1,322.11	-300.00	
Box Tops	-28.33	\$1,143.97	1,000.00	
Ort Farm Pie Sale		\$403.27	250.00	
Kids Stuff Coupon Books		\$3,537.50	2,500.00	
Spring Carnival		(\$400.00)	2,000.00	
Tricky Tray	-39.11	(\$1,238.02)	12,500.00	(includes \$100 sponsorship deposit listec
Donations		\$1,032.50	600.00	
Amazonsmile		\$40.31	50.00	
Family Portraits		\$0.00	400.00	
Silver Graphics		\$0.00	1,800.00	
Hershey Park Tix		\$0.00	500.00	
Spirit Gear		\$240.74	500.00	
Total	\$1,238.39	\$6,082.38	\$23,300.00	
Local Membership & Fund Raising	\$1,238.39	\$5,506.91	\$24,600.00	

	March	YTD 2016-2017	Budget 2016-2017	March comments
Programs				
<i>No Charge Programs</i>				
5th Grade Recognition		\$0.00	(\$750.00)	
5th Grade Fund		0.00	(\$450.00)	
Assemblies	-3,018.60	-9,531.64	-15,000.00	
Bingo	-676.56	-676.56	-500.00	
Room Parent Orientation (new 2016)		-233.45	-400.00	
PTA Reflection Program	-43.55	-330.75	-450.00	
Welcome Back/orientation		-130.37	-525.00	
Total	-3,738.71	(\$10,902.77)	(\$18,075.00)	
<i>School & Community Programs</i>				
PTA Legacy Fund		(\$11,500.00)	(\$15,000.00)	
Teacher Grants Program	-3,962.98	-3,962.98	-4,000.00	
Emergency Nurse Support (Panties for Peppas; Period packs)			-100.00	
Staff Appreciation		-381.17	-800.00	
Total	-3,962.98	(\$16,204.52)	(\$19,900.00)	
Programs Total	-7,701.69	(\$27,107.29)	(\$37,975.00)	

	March	YTD 2016-2017	Budget 2016-2017	March comments
Sevices (Pass Through Costs)				
Childrens Holiday Shop		989.24	(\$200.00)	
School Store	-45.40	1.29	0.00	
Yearbook		-4,031.85	0.00	
Book Clubs		0.00	-100.00	
Talent Show		0.00	-100.00	
Trick or Trunk		414.20	0.00	
Glow Bowling		0.00	0.00	
Total Services	-45.40	(\$2,627.12)	(\$400.00)	
Total Programs & Services	-7,747.09	(\$29,734.41)	(\$38,375.00)	
Administration				
General Administration	-9.64	(\$706.97)	(\$2,000.00)	postage stamps & tax adjustment on che
Bank Fees		0.00	0.00	
CPA & Filing Fees		-537.49	-550.00	
Insurance		0.00	-630.00	
Meeting Hospitality		0.00	-100.00	
PTA Web Site		-317.93	-300.00	
Total Administration	-9.64	(\$1,562.39)	(\$3,580.00)	
Total Fundraising	1,238.39	\$5,506.91	\$24,600.00	
Total Programs & Services	-7,747.09	(\$29,734.41)	(\$38,375.00)	
Total Administration	(\$9.64)	(\$1,562.39)	(\$3,580.00)	
Profit/(Loss)			(\$17,355.00)	

	March	YTD 2016-2017	Budget 2016-2017	March comments
Cash Balance				
PNC General Checking				
Raffle Account				
Outstanding Cash Box				
Cash Balance		\$0.00		
Cash Activity Analysis				
Beginning Cash Balance		\$11,424.61		
Profit/(Loss)		-4,309.35	-17,355.00	
Ending Cash Balance		\$7,115.26		

1 in QB as "uncategorized income")

Flocktown Kossmann PTA
90 Flocktown Rd
Long Valley, NJ

March 2017
Treasurers Report

3/17

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ack purchase

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