

Flocktown Kossmann PTA
Treasurer's Report
2019 - 2020 Fiscal Year

	Jul	YTD	Annual Budget	Perf to Budget
Membership	45.00	45.00	2,850.00	(2,805.00)
Donations		0.00	800.00	(800.00)
Amazonsmile		0.00	50.00	(50.00)
Box Tops for Education		0.00	1,000.00	(1,000.00)
Total Donations	0.00	0.00	1,850.00	(1,850.00)
Fun Run		0.00	9,800.00	(9,800.00)
Harlem Wizards		0.00	6,500.00	(6,500.00)
Hershey Park		0.00	500.00	(500.00)
Kids Stuff Books		0.00	2,500.00	(2,500.00)
Mother - Son Event		0.00	575.00	(575.00)
Scholastic Book Fair		0.00	2,563.00	(2,563.00)
Silver Graphics		0.00	2,450.00	(2,450.00)
Tricky Tray		0.00	11,405.00	(11,405.00)
Total Fundraising Income	0.00	0.00	36,293.00	(36,293.00)
Family Portraits		0.00	0.00	0.00
Father - Daughter Event		0.00	0.00	0.00
Glow Bowling		0.00	0.00	0.00
School Store		0.00	0.00	0.00
Spirit Wear		0.00	0.00	0.00
Spring Carnival		0.00	0.00	0.00
Trick or Trunk		0.00	0.00	0.00
Yearbook		0.00	0.00	0.00
Total Children's Services Income	0.00	0.00	0.00	0.00
Total Income	45.00	45.00	40,993.00	(40,948.00)
5th Grade Fund		0.00	450.00	(450.00)
5th Grade Recognition		0.00	1,250.00	(1,250.00)
Assemblies		0.00	9,400.00	(9,400.00)
Author Visits		0.00	4,875.00	(4,875.00)
Bingo		0.00	600.00	(600.00)
Book Club		0.00	200.00	(200.00)
Holiday Shop	330.00	330.00	400.00	(70.00)
PTA Reflections Programs		0.00	400.00	(400.00)
Spring Brain Training		0.00	100.00	(100.00)
Talent Show		0.00	150.00	(150.00)
Theater Week		0.00	475.00	(475.00)
Total Children's Programs	330.00	330.00	18,300.00	(17,970.00)

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Library Donation		0.00	2,563.00	(2,563.00)
Room Parent Orientation		0.00	0.00	0.00
School Nurse Support		0.00	200.00	(200.00)
Staff Appreciation		0.00	1,000.00	(1,000.00)
Teacher Enrichment Grants		0.00	4,000.00	(4,000.00)
Welcome Back / K-Orientation		0.00	445.00	(445.00)
Total Community Programs	0.00	0.00	8,208.00	(8,208.00)
CPA & Filing Fees		0.00	550.00	(550.00)
General Administrative Expenses		0.00	2,000.00	(2,000.00)
Insurance		0.00	630.00	(630.00)
Meeting Hospitality		0.00	100.00	(100.00)
Licenses & Fees		0.00	160.00	(160.00)
PTA Website	104.17	104.17	250.00	(145.83)
Total PTA Administration	104.17	104.17	3,690.00	(3,585.83)
Total Expenses	434.17	434.17	30,198.00	(29,763.83)
Net Income	(389.17)	(389.17)	10,795.00	(11,184.17)