

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	YTD	Annual Budget	Perf to Budget
Membership	45.00	495.00	2,119.00	(194.00)	155.00	30.00	(15.00)					2,635.00	2,850.00	(215.00)
Donations		300.00		34.00			66.00	24.28		1,000.00		1,424.28	800.00	624.28
AmazonSmile		9.39			14.89			42.31			37.08	103.67	50.00	53.67
Box Tops for Education							386.90					386.90	1,000.00	(613.10)
Total Donations	0.00	309.39	0.00	34.00	14.89	0.00	452.90	66.59	0.00	1,000.00	37.08	1,914.85	1,850.00	64.85
Fun Run				(425.00)	5,726.93							5,301.93	9,800.00	(4,498.07)
Harlem Wizards			(1,350.00)		6,903.41							5,553.41	6,500.00	(946.59)
Hershey Park									159.80	304.20		464.00	500.00	(36.00)
Kids Stuff Books			875.00	2,875.00	(1,075.00)							2,675.00	2,500.00	175.00
Mother - Son Event												0.00	575.00	(575.00)
Scholastic Book Fair					2,084.00	63.00						2,147.00	2,563.00	(416.00)
Silver Graphics												0.00	2,450.00	(2,450.00)
Tricky Tray			(100.00)				(615.00)	(80.00)		(283.43)		(1,078.43)	11,405.00	(12,483.43)
Total Fundraising Income	0.00	0.00	(575.00)	2,450.00	13,639.34	63.00	(615.00)	(80.00)	159.80	20.77	0.00	15,062.91	36,293.00	(21,230.09)
Family Portraits				670.00	25.00							695.00	0.00	695.00
Father - Daughter Event							(100.00)	(9.07)				(109.07)	0.00	(109.07)
Glow Bowling							0.00					0.00	0.00	0.00
School Store			127.68	96.27	205.34	17.89	(169.44)	103.00	122.50			503.24	0.00	503.24
Spirit Wear												0.00	0.00	0.00
Spring Carnival								(40.00)				(40.00)	0.00	(40.00)
Trick or Trunk				650.11								650.11	0.00	650.11
Yearbook				350.00					1,968.00	5,433.00	(6,592.86)	1,158.14	0.00	1,158.14
Total Children's Services Income	0.00	0.00	127.68	1,766.38	230.34	17.89	(269.44)	53.93	2,090.50	5,433.00	(6,592.86)	2,857.42	0.00	2,857.42
Total Income	45.00	804.39	1,671.68	4,056.38	14,039.57	110.89	(446.54)	40.52	2,250.30	6,453.77	(6,555.78)	22,470.18	40,993.00	(18,522.82)
5th Grade Fund												0.00	450.00	(450.00)
5th Grade Recognition											547.62	547.62	1,250.00	(702.38)
Assemblies		989.50	1,850.00	895.00	1,792.50		975.00		1,050.00			7,552.00	9,400.00	(1,848.00)
Author Visits					50.95	(3.16)		297.36				345.15	4,875.00	(4,529.85)
Bingo									235.40			235.40	600.00	(364.60)
Book Club												0.00	200.00	(200.00)
Holiday Shop	330.00	351.45	320.00	562.34	1,209.22	(4,344.00)	(386.16)	1,175.61				(781.54)	400.00	(1,181.54)
PTA Reflections Programs						259.92						259.92	400.00	(140.08)
Spring Brain Training												0.00	100.00	(100.00)
Talent Show												0.00	150.00	(150.00)
Theater Week								(253.46)	220.00			(33.46)	475.00	(508.46)
Total Children's Programs	330.00	1,340.95	2,170.00	1,457.34	3,052.67	(4,087.24)	588.84	1,219.51	1,505.40	0.00	547.62	8,125.09	18,300.00	(10,174.91)
Library Donation							2,147.00					2,147.00	2,563.00	(416.00)
Room Parent Orientation												0.00	0.00	0.00
School Nurse Support												0.00	200.00	(200.00)
Staff Appreciation			396.43					105.00			760.00	1,261.43	1,852.00	(590.57)
Teacher Enrichment Grants									3,698.92			3,698.92	4,000.00	(301.08)
Welcome Back / K-Orientation												0.00	445.00	(445.00)
Total Community Programs	0.00	0.00	396.43	0.00	0.00	0.00	2,147.00	105.00	3,698.92	0.00	760.00	7,107.35	9,060.00	(1,952.65)
CPA & Filing Fees					4.65							4.65	550.00	(545.35)
General Administrative Expenses			155.69		66.99	1.75	298.34	10.49		120.98	15.98	670.22	2,000.00	(1,329.78)
Insurance											610.00	610.00	630.00	(20.00)
Meeting Hospitality												0.00	100.00	(100.00)
Licenses & Fees				40.00		85.00	165.50					290.50	160.00	130.50
PTA Website	104.17		276.00									380.17	250.00	130.17
Total PTA Administration	104.17	0.00	431.69	40.00	71.64	86.75	463.84	10.49	0.00	120.98	625.98	1,955.54	3,690.00	(1,734.46)
Total Expenses	434.17	1,340.95	2,998.12	1,497.34	3,124.31	(4,000.49)	3,199.68	1,335.00	5,204.32	120.98	1,933.60	17,187.98	31,050.00	(13,862.02)
Net Income	(389.17)	(536.56)	(1,326.44)	2,559.04	10,915.26	4,111.38	(3,646.22)	(1,294.48)	(2,954.02)	6,332.79	(8,489.38)	5,282.20	9,943.00	(4,660.80)