

**August 2017 Treasurer's Report
Kimball Wiles Elementary PTA
2017-2018 School Year**

BALANCE ON HAND: 8/1/2017 \$16,459.94

REVENUE	Actual Monthly	Actual YTD	Budget	Variance	PTA DUES	
Membership	\$455.00	\$455.00	\$1,250.00	(795.00)	*State x \$3.50=	\$318.50
Fundraising events	\$881.00	\$881.00	\$47,950.00	(47,069.00)	Local x \$1.5=	\$136.50
Box Tops	\$0.00	\$0.00	\$1,500.00	(1,500.00)		
Amazon, Ameris	\$30.05	\$40.75	\$50.00	(9.25)	TOTAL x \$5=	\$455.00
School Services					We have	91
Spirit Shirts	\$513.00	\$513.00	\$3,500.00	(2,987.00)	members & our	
Spirit Items	\$279.95	\$279.95	\$300.00	(20.05)	fee is \$5	
Yearbooks	\$300.00	\$300.00	\$6,000.00	(5,700.00)		
TOTAL REVENUE	\$2,459.00	\$2,469.70	\$60,550.00	(58,080.30)		
EXPENSES						
Membership	\$0.00	\$0.00	\$875.00	875.00	Fundraising Events - Revenue	
Membership (2016-2017) carry over	\$0.00	\$0.00	\$3.50	3.50	Spirit Nights	\$101.00 1,200.00
Fundraising events	\$0.00	\$0.00	\$20,150.00	20,150.00	Donations/Miscellaneous	\$620.00 1,000.00
Box Tops	\$0.00	\$0.00	\$150.00	150.00	Halloween candy buy-back	\$0.00 250.00
School Services					Square 1 Art	\$0.00 1,500.00
Spirit Shirts	\$0.00	\$0.00	\$2,500.00	2,500.00	Family Fun Day	\$160.00 9,000.00
Spirit Items	\$0.00	\$0.00	\$500.00	500.00	Boosterthon	\$0.00 35,000.00
Yearbooks	\$0.00	\$0.00	\$6,000.00	6,000.00		<u>\$881.00 47,950.00</u>
Capital Improvements					Fundraising Events - Expenses	
Playground Upgrades	\$0.00	\$0.00	\$12,000.00	12,000.00	Halloween candy buy-back	\$0.00 50.00
Outdoor Garden	\$0.00	\$0.00	\$1,500.00	1,500.00	Square 1 Art	\$0.00 100.00
Facilities	\$0.00	\$0.00	\$3,000.00	3,000.00	Family Fun Day	\$0.00 3,000.00
Kiln	\$0.00	\$0.00	\$2,000.00	2,000.00	Boosterthon	\$0.00 17,000.00
						<u>\$0.00 20,150.00</u>
Committees						
Wellness	\$0.00	\$0.00	\$500.00	500.00		
Advocacy	\$0.00	\$0.00	\$250.00	250.00		
Heart to Heart	\$0.00	\$0.00	\$50.00	50.00		
Programs	\$0.00	\$0.00	\$1,500.00	1,500.00		
PTA Membership Rewards/Supp.	\$0.00	\$0.00	\$150.00	150.00		
Teacher/Staff Appreciation	\$0.00	\$0.00	\$2,500.00	2,500.00		
Volunteers	\$0.00	\$0.00	\$2,000.00	2,000.00		
Yearbook(non book related expenses)	\$0.00	\$0.00	\$350.00	350.00		
Dad's Committee	\$0.00	\$0.00	\$800.00	800.00		
Diversity Committee	\$0.00	\$0.00	\$400.00	400.00		
Administrative						
NSF/Bank Fees Checks	\$2.00	\$4.00	\$50.00	46.00		
Office Supplies	\$0.00	\$0.00	\$500.00	500.00		
Officer's Liab. Insurance	\$0.00	\$0.00	\$150.00	150.00		
Travel & Meetings	\$0.00	\$0.00	\$500.00	500.00		
Square Payment Processing	\$24.14	\$24.14	\$300.00	275.86		
ACCPTA Dues	\$0.00	\$0.00	\$25.00	25.00		
Accountant Fees	\$0.00	\$0.00	\$300.00	300.00		
Miscellaneous (General)	\$0.00	\$0.00	\$100.00	100.00		
Interim Summer Funds 2017	\$0.00	\$688.59	\$2,000.00	1,311.41		
Interim Summer Funds 2018	\$0.00	\$0.00	\$2,000.00	2,000.00		
Gifts						
5th Grade Graduation	\$0.00	\$0.00	\$1,000.00	1,000.00		
5th Grade T-Shirts	\$0.00	\$0.00	\$650.00	650.00		
Book Fair	\$0.00	\$0.00	\$1,500.00	1,500.00		
Mini Grants	\$0.00	\$0.00	\$4,000.00	4,000.00		
Induction Gifts	\$0.00	\$0.00	\$50.00	50.00		
Wiles Leader Program	\$0.00	\$0.00	\$75.00	75.00		
Charitable Gifts	\$0.00	\$0.00	\$250.00	250.00		
TOTAL EXPENSE	\$26.14	\$716.73	\$70,628.50	\$69,911.77		
BALANCE ON HAND: 08/31/2017	\$18,892.80					

Submitted by _____, Treasurer