

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

**BALANCE ON HAND: 12/1/2017 \$34,772.74**

REVENUE	Actual Monthly	Actual YTD	Budget	Variance
Membership	\$115.00	\$1,095.00	\$1,250.00	(155.00)
Fundraising events	\$5,206.70	\$44,212.99	\$47,950.00	(3,737.01)
Box Tops	\$0.00	\$0.00	\$1,500.00	(1,500.00)
Amazon, Ameris	\$0.00	\$67.63	\$50.00	17.63
School Services				
Spirit Shirts	\$60.00	\$1,259.00	\$3,500.00	(2,241.00)
Spirit Items	\$30.00	\$622.95	\$300.00	322.95
Yearbooks	\$25.00	\$950.00	\$6,000.00	(5,050.00)
<b>TOTAL REVENUE</b>	<b>\$5,436.70</b>	<b>\$48,207.57</b>	<b>\$60,550.00</b>	<b>(12,342.43)</b>

**PTA DUES**  
 \*State x \$3.50= \$766.50  
 Local x \$1.5= \$328.50  
**TOTAL x \$5= \$1,095.00**  
 We have **219**  
 members & our  
 fee is \$5

EXPENSES				
Membership	\$0.00	\$686.00	\$875.00	189.00
Membership (2016-2017) carry over	\$0.00	\$0.00	\$3.50	3.50
Fundraising events	\$1,996.29	\$19,567.85	\$20,150.00	582.15
Box Tops	\$0.00	\$27.81	\$150.00	122.19
School Services	\$0.00	\$0.00		
Spirit Shirts	\$0.00	\$1,131.76	\$2,500.00	1,368.24
Spirit Items	\$0.00	\$281.32	\$500.00	218.68
Yearbooks	\$0.00	\$0.00	\$6,000.00	6,000.00

**Fundraising Events - Revenue**

Spirit Nights	\$218.76	1,200.00
Donations/Miscellaneous	\$1,920.00	1,000.00
Halloween candy buy-back	\$1,528.00	250.00
Square 1 Art	\$0.00	1,500.00
Family Fun Day	\$480.00	9,000.00
Boosterthon	\$40,066.23	35,000.00
	<u>\$44,212.99</u>	<u>47,950.00</u>

<b>Capital Improvements</b>				
Playground Upgrades	\$0.00	\$0.00	\$12,000.00	12,000.00
Outdoor Garden	\$0.00	\$0.00	\$1,500.00	1,500.00
Facilities	\$0.00	\$1,255.00	\$3,000.00	1,745.00
Kiln	\$0.00	\$0.00	\$2,000.00	2,000.00

**Fundraising Events - Expenses**

Halloween candy buy-back	\$50.52	50.00
Square 1 Art	\$0.00	100.00
Family Fun Day	\$0.00	3,000.00
Boosterthon	\$19,517.33	17,000.00
	<u>\$19,567.85</u>	<u>20,150.00</u>

Committees				
Wellness	\$0.00	\$0.00	\$500.00	500.00
Advocacy	\$153.75	\$153.75	\$250.00	96.25
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	\$170.85	\$717.83	\$2,500.00	1,782.17
Volunteers	\$0.00	\$154.53	\$2,000.00	1,845.47
Yearbook(non book related expenses)	\$0.00	\$0.00	\$350.00	350.00
Dad's Committee	\$0.00	\$360.00	\$800.00	440.00
Diversity Committee	\$0.00	\$0.00	\$400.00	400.00

Administrative				
NSF/Bank Fees Checks	\$2.00	\$12.00	\$50.00	38.00
Office Supplies	\$0.00	\$35.81	\$500.00	464.19
Officer's Liab. Insurance	\$0.00	\$215.00	\$150.00	(65.00)
Travel & Meetings	\$0.00	\$0.00	\$500.00	500.00
Square Payment Processing	\$0.00	\$186.18	\$300.00	113.82
ACCPA Dues	\$0.00	\$50.00	\$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	\$1,156.74	\$2,000.00	843.26
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	\$528.40	\$1,997.67	\$4,000.00	2,002.33
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 \$2,851.29 \$27,989.25 \$70,628.50 \$42,639.25**

**BALANCE ON HAND: 12/31/2017 \$37,358.15**

Submitted by \_\_\_\_\_, Treasurer