

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

BALANCE ON HAND: 11/1/2017 \$19,540.43

	Actual Monthly	Actual YTD	Budget	Variance
REVENUE				
Membership	\$40.00	\$980.00	\$1,250.00	(270.00)
Fundraising events	\$35,637.53	\$39,006.29	\$47,950.00	(8,943.71)
Box Tops	\$0.00	\$0.00	\$1,500.00	(1,500.00)
Amazon, Ameris	\$20.99	\$67.63	\$50.00	17.63
School Services				
Spirit Shirts	\$90.00	\$1,199.00	\$3,500.00	(2,301.00)
Spirit Items	\$48.00	\$592.95	\$300.00	292.95
Yearbooks	\$75.00	\$925.00	\$6,000.00	(5,075.00)
TOTAL REVENUE	\$35,911.52	\$42,770.87	\$60,550.00	(17,779.13)

PTA DUES
 *State x \$3.50= \$686.00
 Local x \$1.5= \$294.00

TOTAL x \$5= \$980.00
 We have **196**
 members & our
 fee is \$5

EXPENSES				
Membership	\$686.00	\$686.00	\$875.00	189.00
Membership (2016-2017) carry over	\$0.00	\$0.00	\$3.50	3.50
Fundraising events	\$17,571.56	\$17,571.56	\$20,150.00	2,578.44
Box Tops	\$17.85	\$27.81	\$150.00	122.19
School Services				
Spirit Shirts	\$450.80	\$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	\$1,855.00	1,000.00
Halloween candy buy-back	\$1,528.00	250.00
Square 1 Art	\$0.00	1,500.00
Family Fun Day	\$460.00	9,000.00
Boosterthon	\$34,944.53	35,000.00
	<u>\$39,006.29</u>	<u>47,950.00</u>

Capital Improvements				
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	\$17,521.04	17,000.00
	<u>\$17,571.56</u>	<u>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	\$252.52	\$546.98	\$2,500.00	1,953.02
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	\$360.00	\$360.00	\$800.00	440.00
Diversity Committee	\$0.00	\$0.00	\$400.00	400.00

Administrative				
NSF/Bank Fees Checks	\$2.00	\$10.00	\$50.00	40.00
Office Supplies	\$14.28	\$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	\$58.93	\$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	\$1,265.27	\$1,469.27	\$4,000.00	2,530.73
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 \$20,679.21 \$25,137.96 \$70,628.50 \$45,490.54

BALANCE ON HAND: 11/30/2017 \$34,772.74

Submitted by _____, Treasurer