

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

**BALANCE ON HAND: 10/1/2017 \$18,552.81**

REVENUE	Actual Monthly	Actual YTD	Budget	Variance
Membership	\$100.00	\$940.00	\$1,250.00	(310.00)
Fundraising events	\$1,337.76	\$3,368.76	\$47,950.00	(44,581.24)
Box Tops	\$0.00	\$0.00	\$1,500.00	(1,500.00)
Amazon, Ameris	\$5.89	\$46.64	\$50.00	(3.36)
School Services				
Spirit Shirts	\$144.00	\$1,109.00	\$3,500.00	(2,391.00)
Spirit Items	\$45.00	\$544.95	\$300.00	244.95
Yearbooks	\$100.00	\$850.00	\$6,000.00	(5,150.00)
<b>TOTAL REVENUE</b>	<b>\$1,732.65</b>	<b>\$6,859.35</b>	<b>\$60,550.00</b>	<b>(53,690.65)</b>

PTA DUES	
*State x \$3.50=	\$658.00
Local x \$1.5=	\$282.00
<b>TOTAL x \$5=</b>	<b>\$940.00</b>
We have	<b>188</b>
members & our	
fee is \$5	

EXPENSES				
Membership	\$0.00	\$0.00	\$875.00	875.00
Membership (2016-2017) carry over	\$0.00	\$0.00	\$3.50	3.50
Fundraising events	\$0.00	\$0.00	\$20,150.00	20,150.00
Box Tops	\$0.00	\$9.96	\$150.00	140.04
School Services				
Spirit Shirts	\$0.00	\$680.96	\$2,500.00	1,819.04
Spirit Items	\$281.32	\$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	\$1,720.00	1,000.00
Halloween candy buy-back	\$0.00	250.00
Square 1 Art	\$0.00	1,500.00
Family Fun Day	\$430.00	9,000.00
Boosterthon	\$1,000.00	35,000.00
	<u>\$3,368.76</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	\$0.00	50.00
Square 1 Art	\$0.00	100.00
Family Fun Day	\$0.00	3,000.00
Boosterthon	\$0.00	17,000.00
	<u>\$0.00</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	\$0.00	\$294.46	\$2,500.00	2,205.54
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	\$0.00	\$800.00	800.00
Diversity Committee	\$0.00	\$0.00	\$400.00	400.00

Administrative				
NSF/Bank Fees Checks	\$2.00	\$8.00	\$50.00	42.00
Office Supplies	\$0.00	\$21.53	\$500.00	478.47
Officer's Liab. Insurance	\$215.00	\$215.00	\$150.00	(65.00)
Travel & Meetings	\$0.00	\$0.00	\$500.00	500.00
Square Payment Processing	\$42.71	\$127.25	\$300.00	172.75
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	\$204.00	\$204.00	\$4,000.00	3,796.00
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 \$745.03 \$4,458.75 \$70,628.50 \$66,169.75**

**BALANCE ON HAND: 10/31/2017 \$19,540.43**

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