

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

**BALANCE ON HAND: 9/1/2017 \$18,892.80**

| <b>REVENUE</b>       | <b>Actual<br/>Monthly</b> | <b>Actual<br/>YTD</b> | <b>Budget</b>      | <b>Variance</b>    |
|----------------------|---------------------------|-----------------------|--------------------|--------------------|
| Membership           | \$385.00                  | \$840.00              | \$1,250.00         | (410.00)           |
| Fundraising events   | \$1,150.00                | \$2,031.00            | \$47,950.00        | (45,919.00)        |
| Box Tops             | \$0.00                    | \$0.00                | \$1,500.00         | (1,500.00)         |
| Amazon, Ameris       | \$0.00                    | \$40.75               | \$50.00            | (9.25)             |
| School Services      |                           |                       |                    |                    |
| Spirit Shirts        | \$452.00                  | \$965.00              | \$3,500.00         | (2,535.00)         |
| Spirit Items         | \$220.00                  | \$499.95              | \$300.00           | 199.95             |
| Yearbooks            | \$450.00                  | \$750.00              | \$6,000.00         | (5,250.00)         |
| <b>TOTAL REVENUE</b> | <b>\$2,657.00</b>         | <b>\$5,126.70</b>     | <b>\$60,550.00</b> | <b>(55,423.30)</b> |

| <b>PTA DUES</b>     |                 |
|---------------------|-----------------|
| *State x \$3.50=    | \$588.00        |
| Local x \$1.50=     | \$252.00        |
| <b>TOTAL x \$5=</b> | <b>\$840.00</b> |
| We have             | <b>168</b>      |
| members & our       |                 |
| fee is \$5          |                 |

| <b>EXPENSES</b>                   |          |          |             |           |
|-----------------------------------|----------|----------|-------------|-----------|
| 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                          | \$9.96   | \$9.96   | \$150.00    | 140.04    |
| School Services                   |          |          |             |           |
| Spirit Shirts                     | \$680.96 | \$680.96 | \$2,500.00  | 1,819.04  |
| Spirit Items                      | \$0.00   | \$0.00   | \$500.00    | 500.00    |
| Yearbooks                         | \$0.00   | \$0.00   | \$6,000.00  | 6,000.00  |

| <b>Fundraising Events - Revenue</b> |                   |                  |
|-------------------------------------|-------------------|------------------|
| Spirit Nights                       | \$101.00          | 1,200.00         |
| Donations/Miscellaneous             | \$1,540.00        | 1,000.00         |
| Halloween candy buy-back            | \$0.00            | 250.00           |
| Square 1 Art                        | \$0.00            | 1,500.00         |
| Family Fun Day                      | \$390.00          | 9,000.00         |
| Boosterthon                         | \$0.00            | 35,000.00        |
|                                     | <u>\$2,031.00</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                  | \$1,255.00 | \$1,255.00 | \$3,000.00  | 1,745.00  |
| Kiln                        | \$0.00     | \$0.00     | \$2,000.00  | 2,000.00  |

| <b>Fundraising Events - Expenses</b> |               |                  |
|--------------------------------------|---------------|------------------|
| 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> |

| <b>Committees</b>                   |          |          |            |          |
|-------------------------------------|----------|----------|------------|----------|
| 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          | \$294.46 | \$294.46 | \$2,500.00 | 2,205.54 |
| Volunteers                          | \$154.53 | \$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   |

| <b>Administrative</b>     |          |            |            |          |
|---------------------------|----------|------------|------------|----------|
| NSF/Bank Fees Checks      | \$2.00   | \$6.00     | \$50.00    | 44.00    |
| Office Supplies           | \$21.53  | \$21.53    | \$500.00   | 478.47   |
| 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 | \$60.40  | \$84.54    | \$300.00   | 215.46   |
| ACCPTA Dues               | \$50.00  | \$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 | \$468.15 | \$1,156.74 | \$2,000.00 | 843.26   |
| Interim Summer Funds 2018 | \$0.00   | \$0.00     | \$2,000.00 | 2,000.00 |

| <b>Gifts</b>         |        |        |            |          |
|----------------------|--------|--------|------------|----------|
| 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 \$2,996.99 \$3,713.72 \$70,628.50 \$66,914.78**

**BALANCE ON HAND: 09/30/2017 \$18,552.81**

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