

GOLF 67 PTA TREASURER REPORT - JANUARY 2019

Balance on Hand: 1/13/2020		<u>\$ 23,332.25</u>			
		Actual YTD*	Estimated through EYO	Budgeted	Variance
INCOME					
	Carry Over	9,257.42		9,257.42	0.00
	Amazon Smile	44.47		0.00	44.47
	Donations	100.00		0.00	100.00
	Half Price Books Book Fair	1,172.65		800.00	372.65
	1st Day School Supplies	296.00		200.00	96.00
	Holiday Bazaar		200.00	200.00	0.00
	Spring Adult Fundraiser			5,000.00	(5,000.00)
	Box Tops		500.00	500.00	0.00
	Cash Card	(2,865.92)		1,000.00	(3,865.92)
	Read-a-thon Fundraiser	13,392.76		12,000.00	1,392.76
	Family Dinner Outings	814.25		200.00	614.25
	Memberships	1,120.00		1,000.00	120.00
	Spring Book Fair		750.00	750.00	0.00
	ICOC		550.00	550.00	0.00
	Fall Fest	0.00	0.00	1,400.00	(1,400.00)
	Talent Show		550.00	550.00	0.00
	8th Grade Play	<u>2,949.00</u>		<u>1,500.00</u>	<u>1,449.00</u>
TOTAL INCOME		<u>16,978.74</u>	<u>2,550.00</u>	<u>34,907.42</u>	<u>(6,076.79)</u>
EXPENSES					
	Golf Night Out		(500.00)	(500.00)	0.00
	Hynes Night Out		(500.00)	(500.00)	0.00
	Volunteer Dinner		(200.00)	(200.00)	0.00
	Read-a-thon	(1,685.39)		(2,000.00)	314.61
	Pool Parties	(184.00)	(562.00)	(562.00)	(184.00)
	ICOC		(300.00)	(300.00)	0.00
	Fall Fest	0.00	0.00	(1,900.00)	1,900.00
	Back to School Activites	(222.32)	0.00	(250.00)	27.68
	Parent Education Nights		(600.00)	(600.00)	0.00
Operating Expenses					0.00
	Bank Fees	(76.57)	(100.00)	(100.00)	(76.57)
	Bonding	(401.68)		(300.00)	(101.68)
	Licenses & Permits	(140.17)		(120.00)	(20.17)
	PTA Membership Dues	(532.00)	(218.00)	(750.00)	0.00
	Office Supplies	(11.00)	(100.00)	(100.00)	(11.00)
	Printing Costs		(200.00)	(200.00)	0.00
School & Teacher Expenses					0.00
	Retirement Gifts		(200.00)	(200.00)	0.00
	Staff Appreciation		(1,500.00)	(1,500.00)	0.00
	Yearbook Stipend		(1,500.00)	(1,500.00)	0.00
	Conference Dinners	(411.00)	(189.00)	(600.00)	0.00
Student Activities Expense					0.00
	4th Grade Assembly		(50.00)	(50.00)	0.00
	4th Grade EOY Event		(1,000.00)	(1,000.00)	0.00
	8th Grade Dance		(2,500.00)	(2,500.00)	0.00
	8th Grade Play	(2,652.74)		(3,000.00)	347.26
	Camp Mclean		(2,000.00)	(2,000.00)	0.00
	Hynes Creates		(200.00)	(200.00)	0.00
	Fall, Winter & EOY Parties*	168.07	(2,700.00)	(2,700.00)	168.07
	Giving Fund		(1,500.00)	(1,500.00)	0.00
	Talent Show		(550.00)	(550.00)	0.00
	Assemblies	(353.00)	(3,647.00)	(4,000.00)	0.00
	Budget Carry Over		<u>(5,225.42)</u>	<u>(5,225.42)</u>	<u>0.00</u>
TOTAL EXPENSES		<u>(6,501.80)</u>	<u>(26,041.42)</u>	<u>(34,907.42)</u>	<u>2,364.20</u>
VARIANCE					<u>\$ (8,440.99)</u>
TOTAL VARIANCE					<u>\$ (8,440.99)</u>
Self-funded Activities					
	Language Program				
	Drama Club	(963.52)			(963.52)
	D67 Night with Chicago Wolves				
	Cardinal Spirit Wear Program	35			