

GOLF 67 PTA TREASURER REPORT - OCTOBER 2019

Balance on Hand: 10/1/2019	<u>\$ 11,439.66</u>			
INCOME	Actual	Estimated	Budgeted	Variance
	YTD*	through		
		EYO		
Carry Over	\$9,257.42		\$9,257.42	-
Donations	\$20.00		\$0.00	20.00
Half Price Books Book Fair			\$800.00	(800.00)
1st Day School Supplies			\$200.00	(200.00)
Holiday Bazaar			\$200.00	(200.00)
Spring Adult Fundraiser			\$5,000.00	(5,000.00)
Box Tops			\$500.00	(500.00)
Cash Card	-\$2,403.16		\$1,000.00	(3,403.16)
Read-a-thon Fundraiser			\$12,000.00	(12,000.00)
Family Dinner Outings	\$202.61		\$200.00	2.61
Memberships	\$1,015.00		\$1,000.00	15.00
Spring Book Fair			\$750.00	(750.00)
ICOC			\$550.00	(550.00)
Fall Fest			\$1,400.00	(1,400.00)
Talent Show			\$550.00	(550.00)
8th Grade Play			<u>\$1,500.00</u>	<u>(1,500.00)</u>
TOTAL INCOME	<u>\$ (1,165.55)</u>	<u>\$ -</u>	<u>\$ 34,907.42</u>	<u>\$ (26,815.55)</u>
EXPENSES				
Golf Night Out			-\$500.00	500.00
Hynes Night Out			-\$500.00	500.00
Volunteer Dinner			-\$200.00	200.00
Read-a-thon	(133.10)		-\$2,000.00	1,866.90
Pool Parties	(184.00)		-\$562.00	378.00
ICOC			-\$300.00	300.00
Fall Fest			-\$1,900.00	1,900.00
Back to School Activites	(158.00)		-\$250.00	92.00
Parent Education Nights			-\$600.00	600.00
Operating Expenses				-
Bank Fees			-\$100.00	100.00
Bonding	(310.00)		-\$300.00	(10.00)
Licenses & Permits	(20.17)		-\$120.00	99.83
PTA Membership Dues			-\$750.00	750.00
Office Supplies			-\$100.00	100.00
Printing Costs			-\$200.00	200.00
School & Teacher Expenses				
Retirement Gifts			-\$200.00	200.00
Staff Appreciation			-\$1,500.00	1,500.00
Yearbook Stipend			-\$1,500.00	1,500.00
Conference Dinners			-\$600.00	600.00
Student Activities Expense				-
4th Grade Assembly			-\$50.00	50.00
4th Grade EOY Event			-\$1,000.00	1,000.00
8th Grade Dance			-\$2,500.00	2,500.00
8th Grade Play	(1,174.25)		-\$3,000.00	1,825.75
Camp Mclean			-\$2,000.00	2,000.00
Hynes Creates			-\$200.00	200.00
Fall, Winter & EOY Parties*			-\$2,700.00	2,700.00
Giving Fund			-\$1,500.00	1,500.00
Talent Show			-\$550.00	550.00
Assemblies			-\$4,000.00	4,000.00
Budget Carry Over			<u>-\$5,225.42</u>	<u>5,225.42</u>
TOTAL EXPENSES	<u>\$ (1,979.52)</u>	<u>\$ -</u>	<u>\$ (34,907.42)</u>	<u>\$ 32,927.90</u>
 				<u>\$ (59,743.45)</u>
VARIANCE				<u>\$ (59,743.45)</u>
CARRY OVER NEEDED				<u>3,000.00</u>
TOTAL VARIANCE				<u>\$ (62,743.45)</u>

Self-funded Activities	
Language Program	
Drama Club	2058.77
D67 Night with Chicago Wolves	
Cardinal Spirit Wear Program	