

# Shady Grove Elementary School PTA Monthly Financial Report

For the period from July 2014 through August 2014

*See reverse side for explanations of columns*

	Actual Results Jul - Aug 14	Unapproved Budget 2014-2015	Over (Under) Budget to Date
<b>Operating Income</b>			
Fall Fundraiser	13,309.25	30,500.00	(17,190.75)
Spirit Nights	44.00	1,500.00	(1,456.00)
Box Tops	0.00	3,000.00	(3,000.00)
Community Support (Target etc.)	0.00	2,200.00	(2,200.00)
Membership Dues	1,160.00	500.00	660.00
After School Enrichment (ASE)			
After School Programs Expense	0.00	21,320.00	(21,320.00)
After School Programs Income	0.00	(20,580.00)	20,580.00
Total After School Enrichment (ASE)	0.00	740.00	(740.00)
Spirit Wear and Field Day			
Spirit Wear Income	169.50	8,800.00	(8,630.50)
Field Day Expenses	0.00	(250.00)	250.00
PE Contrib. (FD shirt profits)	0.00	(900.00)	900.00
Spirit Wear Expense	0.00	(7,500.00)	7,500.00
Total Spirit Wear and Field Day	169.50	150.00	19.50
Scholarship Fundraiser			
Scholarship Fundraiser Income	0.00	9,000.00	(9,000.00)
Capital Fund Contribution	0.00	0.00	0.00
Scholarship Fundraiser Exp	0.00	(2,720.00)	2,720.00
Thomas Fernald Scholarships	0.00	(6,280.00)	6,280.00
Total Scholarship Fundraiser	0.00	0.00	0.00
School Store			
School Store Income	0.00	2,000.00	(2,000.00)
School Store Expenses	0.00	(1,500.00)	1,500.00
Sister School Contribution	0.00	(500.00)	500.00
Total School Store	0.00	0.00	0.00
Yearbook			
Yearbook Income	4,365.00	7,400.00	(3,035.00)
Yearbook Expenses	0.00	(7,558.00)	7,558.00
Total Yearbook	4,365.00	(158.00)	4,523.00
<b>Total Operating Income</b>	<b>19,047.75</b>	<b>38,432.00</b>	<b>(19,384.25)</b>
<b>Operating Expense</b>			
Cultural Arts	0.00	9,993.00	(9,993.00)
Teacher Classroom Funds	0.00	5,150.00	(5,150.00)
Grounds	0.00	1,750.00	(1,750.00)
Miscellaneous Expense	(2.28)	1,050.00	(1,052.28)
Programs	0.00	3,225.00	(3,225.00)

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After School Enrichment (ASE)			
After School Programs Expense	0.00	21,320.00	(21,320.00)
After School Programs Income	0.00	(20,580.00)	20,580.00
<b>Total After School Enrichment (ASE)</b>	<b>0.00</b>	<b>740.00</b>	<b>(740.00)</b>
Spirit Wear and Field Day			
Spirit Wear Income	169.50	8,800.00	(8,630.50)
Field Day Expenses	0.00	(250.00)	250.00
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Spirit Wear Expense	0.00	(7,500.00)	7,500.00
<b>Total Spirit Wear and Field Day</b>	<b>169.50</b>	<b>150.00</b>	<b>19.50</b>
Scholarship Fundraiser			
Scholarship Fundraiser Income	0.00	9,000.00	(9,000.00)
Capital Fund Contribution	0.00	0.00	0.00
Scholarship Fundraiser Exp	0.00	(2,720.00)	2,720.00
Thomas Fernald Scholarships	0.00	(6,280.00)	6,280.00
<b>Total Scholarship Fundraiser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
School Store			
School Store Income	0.00	2,000.00	(2,000.00)
School Store Expenses	0.00	(1,500.00)	1,500.00
Sister School Contribution	0.00	(500.00)	500.00
<b>Total School Store</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Yearbook			
Yearbook Income	4,365.00	7,400.00	(3,035.00)
Yearbook Expenses	0.00	(7,558.00)	7,558.00
<b>Total Yearbook</b>	<b>4,365.00</b>	<b>(158.00)</b>	<b>4,523.00</b>
<b>Total Operating Income</b>	<b>19,047.75</b>	<b>38,432.00</b>	<b>(19,384.25)</b>
<b>Operating Expense</b>			
Cultural Arts	0.00	9,993.00	(9,993.00)
Teacher Classroom Funds	0.00	5,150.00	(5,150.00)
Grounds	0.00	1,750.00	(1,750.00)
Miscellaneous Expense	(2.28)	1,050.00	(1,052.28)
Programs	0.00	3,225.00	(3,225.00)

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STEM Lab Operations	0.00	1,500.00	(1,500.00)
SGES Homework Notebooks	0.00	2,200.00	(2,200.00)
Volunteers	0.00	1,701.00	(1,701.00)
Hospitality	0.00	1,300.00	(1,300.00)
PE Recess Cart Restocking	0.00	800.00	(800.00)
Directory	(551.00)	1,000.00	(1,551.00)
Publicity	0.00	940.00	(940.00)
Recycling	0.00	660.00	(660.00)
Paper/Office Supplies	0.00	800.00	(800.00)
Destination Imagination Contingency Fund	0.00	1,500.00	(1,500.00)
Welcoming Committee	0.00	250.00	(250.00)
Custodial Supplies	0.00	150.00	(150.00)
Teacher Training and Tech Fund	0.00	1,490.00	(1,490.00)
Teacher Appreciation	0.00	500.00	(500.00)
Fifth Grade Graduation	0.00	500.00	(500.00)
HC George Moody Scholarship	0.00	500.00	(500.00)
Reflections	0.00	450.00	(450.00)
Open House/Membership Exp	54.99	250.00	(195.01)
Liability Insurance	0.00	320.00	(320.00)
County Council Banquet & Dues	0.00	90.00	(90.00)
<b>Total Operating Expense</b>	<b>(498.29)</b>	<b>38,069.00</b>	<b>(38,567.29)</b>
<b>Net Operating Income</b>	<b>19,546.04</b>	<b>363.00</b>	<b>19,183.04</b>
<b>Prior Year Items</b>			
Cash not yet spent on PY items	3,710.47	3,700.00	10.47
Transfer from PY Funds	(3,710.47)	(3,700.00)	(10.47)
<b>Total Prior Year Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>19,546.04</b>	<b>363.00</b>	<b>19,183.04</b>
Cash as of 7/1/14	18,807.29		
Technology Fund Receipts 2014 -2015	920.00		
Cash as of 8/31/14	39,273.33		

**NOTE:** Most of the PTA's income is collected in the fall, through the fall fundraiser. Expenses are incurred throughout the school year. Therefore, a large net income at the beginning of the school year does not necessarily mean we will have excess money to spend by the end of the year.