Shady Grove Elementary School PTA Monthly Financial Report

For the period July 2014 through September 2014

| Depart D | | | | | | | |
|--|--|-----------|-------------|----------|------------|------------|---------------------------|
| Departing (Income 30,620 to 0,1975 to 0,1975 to 0,000 | | | | | | | Projected Over (Under) |
| Fig. Purchaster | | | | (Under) | 2014-2015 | 2014-2015 | Budget |
| File Fundament | Operating Income | | | | | | |
| Spirit War Spi | | 26,523.50 | 3,976.50 | | | | 0.00 |
| Community Support (Target etc.) | Spirit Nights | 418.29 | 1,081.71 | | | | 0.00 |
| Membership Demis and JASS 2447.00 11,977.00 0.00 500.00 500.00 | Box Tops | (12.36) | | | | | 0.00 |
| After School Programs become (265) After School Programs become (279,859) (292,011,05) (20) (21,30,00) (21,30,00) (23,50, | Community Support (Target etc.) | | | | | | 0.00 |
| Attre School Programs Expense Total After School Programs Expense Total After School Enginema Expense Total After School Enginema Expense Total After School Enginema Expense Spirit Wear Informer Flield Day Expenses Flield Day Expenses Flood Day Expenses Flield Day Expenses Flield Day Expenses Flood Day Expenses Scholarship Fundiniser Recome Scholarship Fundiniser Recome Scholarship Fundiniser Recome Scholarship Fundiniser Recome Scholarship Fundiniser Book Scholarship Fundin | | 2,447.00 | (1,947.00) | 0.00 | 500.00 | 500.00 | 0.00 |
| After School Programs Sequence Total After School Engineers Total After School Engineers Total After School Engineers Spirit Weer Price of Spirit Weer School Engineers Price Deg Spirit Weer and Total Deg Spirit Weer Spirit Price Spirit Weer and Total Deg Spirit Weer Spirit Price Spirit Weer and Total Deg Spirit Weer Spirit Price Spirit Price Spirit Weer and Total Deg Spirit Weer Spirit Price Spirit Price Spirit Price Spirit Price Spirit Price Spirit Weer and Total Deg Spirit Weer Spirit Price S | | 0.502.00 | 11 727 00 | 0.00 | 21.320.00 | 21,320.00 | 0.00 |
| Table After School Excisioned (ASE) Spirit Weer and Field Day Spirit Weer Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | 0.00 |
| Spirit Ware and Field Day | | | | | | 740.00 | 0.00 |
| Spirit Wear Income | | | | | | | |
| Field Day Expenses 0.00 (290.00) 0.00 (290.00) | | 181.75 | 8,618.25 | 0.00 | 8,800.00 | 8,800.00 | 0.00 |
| PE Courtin, (PD shirt profital) | | 0.00 | (250.00) | 0.00 | (250.00) | (250.00) | 0.00 |
| Spirit West Expense Total Spirit West and Ireat Day Scholar ship Fundraiser Sc | | 0.00 | (900.00) | 0.00 | (900.00) | (900.00) | 0.00 |
| Total Spritt War and Fried Day 181.75 031.70 0.00 150.00 | | 0.00 | (7,500.00) | 0.00 | (7,500.00) | (7,500.00) | 0.00 |
| Scholarship Fundraisier Scholarship Fundraisier Scholarship Fundraisier Month | | 181.75 | (31.75) | 0.00 | 150.00 | 150.00 | 0.00 |
| Scholarish pruntraiser inclination 0.00 | | | | | | | |
| Capital Full Automatish Fundratiser Exp (300,00) | Scholarship Fundraiser Income | 0.00 | 9,000.00 | 0.00 | | | 0.00 |
| Trons Scholarhip Fundraiser Thous Scholarhips Total Scholarhips (300 0) 300 0 0.00 (6,280.00) (6,280.00) Total Scholarhip Fundraiser School Store Income 130,50 1,886.50 0.00 2,000.00 (1,500.00) School Store Expenses (194,11) (1,005.89) 0.00 (1,500.00) (1,500.00) School Store Expenses (194,11) (1,005.89) 0.00 (1,500.00) (500.00) Total School Store Yearbook Vestrook Vestrook Vestrook Expenses 0.00 (1,550.00) 1,550.00 8,450.00 (7,558.00) (| | 0.00 | 0.00 | | | | 0.00 |
| Trotts Scholarship Fundraiser (2000) 3000 0.00 0.00 0.00 0.00 | | (300.00) | (2,420.00) | | | | 0.00 |
| School Store Income School Store Expenses (194-11) (1,365,89) 0.00 (1,500,00) (1,500,00) States School Contribution 0.00 (500,00) 0.00 (500,00) (500,00) Total School Store Vearbook Income Vearbook Income Vearbook Expenses 0.00 (7,558,00) 0.00 (7,558,00) (7,558,00) (7,558,00) Total Vearbook Income Vearbook Expenses 0.00 (7,558,00) 0.00 (7,558,00) (7,558,00) (7,558,00) Total Vearbook Store Expenses 0.00 (7,558,00) 0.00 (7,558,00) (7,558,00) Total Vearbook Expenses 0.00 (8,000,00) 0.00 (7,558,00) (7,558,00) Total Vearbook Store | Thomas Fernald Scholarships | 0.00 | (6,280.00) | | | | 0.00 |
| School Store Income 130.50 1,888.50 0.00 2,000.00 1,50 | Total Scholarship Fundraiser | (300.00) | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Store Expenses (194.11) (1,5035.99) 0.00 (1,500.00) (500.00 | School Store | | | | | | |
| Sendos des peptress Contribution | School Store Income | 130.50 | 1,869.50 | | | | 0.00 |
| Total School Store Yearbook (1988) Yearbook (1 | School Store Expenses | (194.11) | | | | | 0.00 |
| Yearbook Yearbook Notice Notice Notice Yearbook Yearbook Notice No | Sister School Contribution | | | | | | 0.00 |
| Vestrbook Income 8,450.00 (1,050.00) 1,050.00 7,450.00 7,400.00 Yearbook Expenses 0,00 (7,558.00) 0.00 (7,558.00) (7,558.00) Total Operating Income 46,858.62 (8,426.62) 1,050.00 39,482.00 38,432.00 Operating Expense 46,458.62 (8,426.62) 1,050.00 9,993.00 9,993.00 Cultural Arts 3,808.00 6,185.00 0.00 9,993.00 9,993.00 Grounds 409.91 1,340.09 0.00 1,750.00 1,750.00 Miscellanceus Expense 406.49 464.51 0.00 1,750.00 1,750.00 STEM Lab Operations 0.00 2,200.00 0.00 1,500.00 3,225.00 3,225.00 SGES Homework Netebooks 0.00 2,200.00 0.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 | Total School Store | (63.61) | 63.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vertrook Expenses 0.00 (7,558.00) 0.00 (7,558.00) (7,558.00) Total Verathook 8,450.00 (8,600.00) 1,050.00 582.00 (158.00) Total Operating Income 46,858.62 (8,426.62) 1,050.00 39,482.00 38,432.00 Operating Expense Cultural Arts 3,008.00 6,185.00 0.00 9,993.00 9,993.00 Grounds 40,991 1,340.09 0.00 1,750.00 1,750.00 Miscellaneous Expense 406.49 64.351 0.00 1,750.00 3,225.00 Programs 50.00 3,175.00 0.00 3,225.00 3,225.00 SIEM Lab Operations 0.00 1,500.00 0.00 1,500.00 3,225.00 3,225.00 SIEM Lab Operations 0.00 2,200.00 0.00 1,500.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 3,225.00 <th< td=""><td>Yearbook</td><td></td><td></td><td></td><td>0.450.00</td><td>7 400 00</td><td>1,050.00</td></th<> | Yearbook | | | | 0.450.00 | 7 400 00 | 1,050.00 |
| Total Operating Income 46,858.62 (8,426.62) 1,050.00 39,482.00 38,432.00 Coperating Expense Cuttural Arts 3,808.00 6,185.00 0,00 0,993.00 5,150.00 Grounds 409.91 1,340.09 0,00 1,750.00 | Yearbook Income | | | | | | 0.00 |
| Total Operating Income 46,858.62 (8,426.62) 1,050.00 39,482.00 38,432.00 Coperating Expense Cultural Arts 3,808.00 Taecher Classroom Funds 2,503.83 2,646.17 0,00 0,1750.00 1,750.00 Miscellaneous Expense 406.49 464.51 Programs 50,00 3,175.00 0,00 0,00 0,150.00 0,170.00 0,1 | | | | | | | 1,050.00 |
| Coperating Expense Cultural Arts 3,808.00 6,185.00 0.00 9,983.00 9,983.00 Teacher Classroom Funds 2,503.83 2,646.17 0.00 5,150.00 All social and the second Funds 409.91 1,340.09 0.00 1,750.00 1,750.00 Miscollaneous Expense 406.49 643.51 0.00 1,050.00 1,050.00 Programs 50.00 3,175.00 0.00 0.00 1,500.00 1,500.00 SGES Homework Notebooks 0.00 2,200.00 0.00 1,500.00 1,500.00 Voluntiers 480.15 1,220.85 0.00 1,770.00 1,700.00 1,200.00 Voluntiers 480.15 1,220.85 0.00 1,770.00 1,700.00 1,200.00 PE Recess Cart Restocking 0.00 800.00 0.00 800.00 800.00 Directory (1,130.00) 2,130.00 0.00 940.00 800.00 Directory (1,130.00) 2,130.00 0.00 940.00 940.00 940.00 Recycling 0.00 660.00 0.00 660.00 940.00 940.00 940.00 Paper/Office Supplies 299.23 500.77 0.00 800.00 660.00 Paper/Office Supplies 299.23 500.77 0.00 800.00 800.00 Destination imagination Contingency Fund 0.00 1,500.00 0.00 1,500.00 1,500.00 Welcoming Committee 0.00 250.00 0.00 1,500.00 1,500.00 Custodial Supplies 0.00 500.00 0.00 1,500.00 1,600.00 Fith Grade Graduation 0.00 500.00 0.00 500.00 500.00 Fith Grade Graduation 0.00 500.00 0.00 500.00 500.00 Fith Grade Graduation 0.00 500.00 0.00 500.00 500.00 Pother George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 Pother George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 Pother George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 County Council Banquer & Dues 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Total Yearbook | | | | | | |
| Cultural Arts 3,808.00 6,185.00 0.00 9,993.00 9,993.00 1,993.00 1 Teacher Classroom Funds 2,503.83 2,646.17 0.00 5,150.00 5,150.00 1,750.00 1,750.00 Miscellaneous Expense 406.49 643.51 0.00 1,750.00 1,050.00 1, | Total Operating Income | 46,858.62 | (8,426.62) | 1,050.00 | 39,482.00 | 38,432.00 | 1,050.00 |
| Cultural Aris Teacher Classroom Funds | Operating Expense | | | | | | |
| Teacher Classiford Parties | Cultural Arts | 3,808.00 | 6,185.00 | | | | 0.00 |
| Miscellaneous Expense | Teacher Classroom Funds | | | | | | 0.00 |
| Programs 50.00 3,175.00 0.00 3,225.00 3,225.00 1,500.00 STEM Lab Operations 0.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 0.00 1,701.00 1,500.00 1,701.0 | Grounds | | | | | | 0.00 |
| STEM Lab Operations | | | | | | | 0.00 |
| SIEM BOPERHOUSE SGES Homework Notebooks 0.00 | | | | | | | 0.00 |
| Volunteers 480.15 1,220.85 0.00 1,701.00 1,701.00 Hospitality 248.16 1,051.84 0.00 1,300.00 1,300.00 PE Recess Cart Restocking 0.00 800.00 0.00 1,000.00 800.00 Directory (1,139.00) 2,139.00 0.00 1,000.00 1,000.00 Publicity 0.00 940.00 0.00 940.00 940.00 940.00 Recycling 0.00 660.00 0.00 660.00 660.00 660.00 Paper/Office Supplies 299.23 500.77 0.00 800.00 800.00 Destination Imagination Contingency Fund 0.00 1,500.00 0.00 1,500.00 1500.00 Welcoming Committee 0.00 250.00 0.00 250.00 250.00 250.00 250.00 Custodial Supplies 0.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 160.00 150.00 | | | | | | | 0.00 |
| Hospitality | | | | | | | 0.00 |
| PE Recess Cart Restocking 0.00 800.00 0.00 800.00 800.00 Directory (1,139.00) 2,139.00 0.00 1,000.00 1,000.00 Publicity 0.00 940.00 0.00 940.00 940.00 Recycling 0.00 660.00 0.00 660.00 600.00 Paper/Office Supplies 299.23 500.77 0.00 800.00 800.00 Destination Imagination Contingency Fund 0.00 1,500.00 0.00 1,500.00 Welcoming Committee 0.00 250.00 0.00 150.00 1,500.00 Custodial Supplies 0.00 150.00 0.00 150.00 150.00 Teacher Training and Tech Fund 0.00 1,490.00 0.00 1,490.00 1,490.00 Teacher Appreciation 0.00 500.00 0.00 1,490.00 500.00 Fifth Grade Graduation 0.00 500.00 0.00 500.00 500.00 HC George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 Reflections 0.00 450.00 0.00 450.00 450.00 450.00 Open House/Membership Exp 54.99 195.01 0.00 250.00 320.00 County Council Banquet & Dues 0.00 0.00 0.00 320.00 320.00 Total Operating Expense 7,427.76 30,641.24 0.00 38,069.00 38,069.00 Net Operating Income 39,430.86 (39,067.86) 1,050.00 0.00 0.00 0.00 Capital Fundraiser Technology Fund Contribution 1,779.00 0.00 0.00 0.00 0.00 0.00 0.00 Capital Fundraiser Technology Fund Contribution 1,779.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | | | | | | 0.00 |
| Directory (1,139.00) 2,139.00 0.00 1,000.00 | | | | | | | 0.00 |
| Publicity 0.00 940.00 0.00 94 | | | | | | | 0.00 |
| Recycling | | | | | | | 0.00 |
| Paper/Office Supplies 299.23 500.77 0.00 800.00 800.00 Destination Imagination Contingency Fund 0.00 1,500.00 0.00 1,500.00 1,500.00 Welcoming Committee 0.00 250.00 0.00 250.00 250.00 Custodial Supplies 0.00 150.00 0.00 150.00 150.00 150.00 Teacher Training and Tech Fund 0.00 1,490.00 0.00 1,490.00 1,490.00 Teacher Appreciation 0.00 500.00 0.00 500.00 500.00 Fith Grade Graduation 0.00 500.00 0.00 500.00 500.00 HC George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 Reflections 0.00 450.00 0.00 500.00 450.00 450.00 Open House/Membership Exp 54.99 195.01 0.00 250.00 250.00 County Council Banquet & Dues 0.00 90.00 90.00 90.00 Total Operating Expense 7,427.76 30,841.24 0.00 38,069.00 38,069.00 Net Operating Income 39,430.86 (39,067.86) 1,050.00 1,413.00 0.00 Capital Fundraisers and Prior Year Items Technology Fundraiser Technology Fundraisure | | | | | | | 0.00 |
| Destination Imagination Contingency Fund 0.00 1,500.00 0.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 250. | | | | | 800.00 | 800.00 | 0.00 |
| Welcoming Committee 0.00 250.00 0.00 250.00 250.00 Custodial Supplies 0.00 150.00 0.00 150.00 150.00 Teacher Training and Tech Fund 0.00 1,490.00 0.00 1,490.00 1,490.00 Teacher Appreciation 0.00 500.00 0.00 500.00 500.00 500.00 Fifth Grade Graduation 0.00 500.00 0.00 500.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 250.00 250.00 250.00 250.00 250.00 250.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 380.09 380.09 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,500.00</td> <td>0.00</td> | | | | | | 1,500.00 | 0.00 |
| Custodial Supplies 0.00 150.00 0.00 150.00 150.00 150.00 Teacher Training and Tech Fund 0.00 1,490.00 0.00 1,490.00 1,490.00 1,490.00 Teacher Appreciation 0.00 500.00 0.00 500.00 500.00 Fifth Grade Graduation 0.00 500.00 0.00 500.00 500.00 HC George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 George Moody Scholarship 0.00 450.00 0.00 450.00 450.00 450.00 Open House/Membership Exp 54.99 195.01 0.00 250.00 250.00 Liability Insurance 306.00 14.00 0.00 320.00 320.00 County Council Banquet & Dues 0.00 90.00 0.00 90.00 90.00 Total Operating Expense 7,427.76 30,641.24 0.00 38,069.00 38,069.00 Net Operating Income 39,430.86 (39,067.86) 1,050.00 1,413.00 363.00 Capital Fundraisers and Prior Year Items Technology Fundraiser Technology Fundraisier | 1. The control of the | | | | 250.00 | 250.00 | 0.00 |
| Teacher Training and Tech Fund 0.00 1,490.00 1,490.00 1,490.00 Teacher Appreciation 0.00 500.00 0.00 500.00 500.00 Fifth Grade Graduation 0.00 500.00 0.00 500.00 500.00 HC George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 Reflections 0.00 450.00 0.00 450.00 450.00 450.00 Open House/Membership Exp 54.99 195.01 0.00 250.00 250.00 320.00 Liability Insurance 306.00 14.00 0.00 320.00 320.00 County Council Banquet & Dues 0.00 90.00 0.00 90.00 90.00 Total Operating Expense 7,427.76 30,641.24 0.00 38,069.00 38,069.00 Net Operating Income 39,430.86 (39,067.86) 1,050.00 1,413.00 363.00 | | | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| Teacher Appreciation 0.00 500.00 500.00 500.00 Fifth Grade Graduation 0.00 500.00 0.00 500.00 500.00 HC George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 Reflections 0.00 450.00 0.00 450.00 450.00 450.00 Open House/Membership Exp 54.99 195.01 0.00 250.00 250.00 250.00 250.00 Liability Insurace 306.00 14.00 0.00 320.00 320.00 320.00 320.00 320.00 90.00 90.00 90.00 90.00 90.00 90.00 38,069.00 38,069.00 38,069.00 38,069.00 363,069.00 363,069.00 363,00 363,00 0.00 <td< td=""><td></td><td></td><td></td><td>0.00</td><td>1,490.00</td><td>1,490.00</td><td>0.00</td></td<> | | | | 0.00 | 1,490.00 | 1,490.00 | 0.00 |
| Fifth Grade Graduation 0.00 500.00 0.00 500.00 500.00 HC George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 250.00 250.00 250.00 250.00 250.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 30.00 <td< td=""><td></td><td>0.00</td><td>500.00</td><td>0.00</td><td>500.00</td><td>500.00</td><td>0.00</td></td<> | | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| HC George Moody Scholarship 0.00 500.00 0.00 500.00 500.00 500.00 Reflections 0.00 450.00 0.00 450.00 450.00 450.00 450.00 450.00 2 | | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Reflections 0.00 450.00 0.00 450.00 450.00 450.00 450.00 | | | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Open House/Membership Exp 54.99 195.01 0.00 250.00 250.00 Liability Insurance 306.00 14.00 0.00 320.00 320.00 County Council Banquet & Dues 0.00 90.00 0.00 90.00 90.00 Total Operating Expense 7,427.76 30,841.24 0.00 38,069.00 38,069.00 Net Operating Income 39,430.86 (39,067.86) 1,050.00 1,413.00 363.00 Capital Fundraisers and Prior Year Items Technology Fundraiser Technology Fund Contribution 1,779.00 0.00 0.00 0.00 0.00 | | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| Liability Insurance 306.00 14.00 0.00 320.00 < | | 54.99 | 195.01 | 0.00 | 250.00 | | 0.00 |
| County Council Banquet & Dues 0.00 90.00 0.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 38,069.00 38,069.00 38,069.00 38,069.00 38,069.00 Net Operating Income 39,430.86 (39,067.86) 1,050.00 1,413.00 363.00 Capital Fundraisers and Prior Year Items Technology Fundraiser Technology Fund Contribution 1,779.00 0.00 | | 306.00 | 14.00 | 0.00 | | | 0.00 |
| Net Operating Income 39,430.86 (39,067.86) 1,050.00 1,413.00 363.00 Capital Fundraisers and Prior Year Items Technology Fundraiser Technology Fund Contribution 1,779.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | | 0.00 | | | | | 0.00 |
| Capital Fundraisers and Prior Year Items Technology Fundraiser Technology Fundraiser Technology Fund Contribution 1,779.00 0.00 0.00 0.00 0.00 0.00 | Total Operating Expense | 7,427.76 | 30,641.24 | | | | 0.00 |
| Technology Fundraiser | Net Operating Income | 39,430.86 | (39,067.86) | 1,050.00 | 1,413.00 | 363.00 | 1,050.00 |
| Technology Fundraiser | Capital Fundraisers and Prior Year Items | | | | | | |
| Technology Fund Contribution 1,779.00 0.00 0.00 0.00 0.00 | 되는 [14] 전 본 10 12 12 12 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | | | | | | |
| Technology I and Commission | | 1,779,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I CUITIVITY I CITY EXPENSES | Technology Fund Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Technology Fundraiser Income (1,779.00) 0.00 0.00 0.00 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Technology Fundraiser 0.00 0.00 0.00 0.00 0.00 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Shady Grove Elementary School PTA Monthly Financial Report

For the period July 2014 through September 2014

| | Actual Results Jul - Sep 14 | Remaining Budget Oct 14 - Jun 15 | Known Over (Under) | Projected Results 2014-2015 | Approved Budget 2014-2015 | Projected Over (Under) Budget |
|--|--|--|--|--|--|---|
| Operating Income | | | | | | |
| Fall Fundraiser | 26,523.50 | 3,976.50 | 0.00 | 30,500.00 | 30,500.00 | 0.00 |
| Spirit Nights | 418.29 | 1,081.71 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Box Tops | (12.36) | 3,012.36 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Community Support (Target etc.) | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| Membership Dues | 2,447.00 | (1,947.00) | 0.00 | 500.00 | 500.00 | 0.00 |
| After School Enrichment (ASE) | | 44 707 00 | 0.00 | 21,320.00 | 21,320.00 | 0.00 |
| After School Programs Income | 9,593.00 | 11,727.00 | 0.00 | (20,580.00) | (20,580.00) | 0.00 |
| After School Programs Expense | (378.95) | (20,201.05) | 0.00 | 740.00 | 740.00 | 0.00 |
| Total After School Enrichment (ASE) | 9,214.05 | (8,474.05) | 0.00 | 740.00 | 1 10100 | |
| Spirit Wear and Field Day | 181.75 | 8.618.25 | 0.00 | 8,800.00 | 8,800.00 | 0.00 |
| Spirit Wear Income | 0.00 | (250.00) | 0.00 | (250.00) | (250.00) | 0.00 |
| Field Day Expenses | 0.00 | (900.00) | 0.00 | (900.00) | (900.00) | 0.00 |
| PE Contrib. (FD shirt profits) | 0.00 | (7,500.00) | 0.00 | (7,500.00) | (7,500.00) | 0.00 |
| Spirit Wear Expense | 181.75 | (31.75) | 0.00 | 150.00 | 150.00 | 0.00 |
| Total Spirit Wear and Field Day | 101.75 | (01.70) | | | | |
| Scholarship Fundraiser | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| Scholarship Fundraiser Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Fund Contribution | (300.00) | (2,420.00) | 0.00 | (2,720.00) | (2,720.00) | 0.00 |
| Scholarship Fundraiser Exp Thomas Fernald Scholarships | 0.00 | (6,280.00) | 0.00 | (6,280.00) | (6,280.00) | 0.00 |
| Total Scholarship Fundraiser | (300.00) | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Store | (000.00) | | | | | |
| School Store Income | 130.50 | 1,869.50 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| School Store Expenses | (194.11) | (1,305.89) | 0.00 | (1,500.00) | (1,500.00) | 0.00 |
| Sister School Contribution | 0.00 | (500.00) | 0.00 | (500.00) | (500.00) | 0.00 |
| Total School Store | (63.61) | 63.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Yearbook | | | | | | 0.00 |
| Yearbook Income | 8,450.00 | (1,050.00) | 1,050.00 | 8,450.00 | 7,400.00 | 1,050.00 |
| Yearbook Expenses | 0.00 | (7,558.00) | 0.00 | (7,558.00) | (7,558.00) | 0.00 |
| Total Yearbook | 8,450.00 | (8,608.00) | 1,050.00 | 892.00 | (158.00) | 1,050.00 |
| Total Operating Income | 46,858.62 | (8,426.62) | 1,050.00 | 39,482.00 | 38,432.00 | 1,050.00 |
| | 10,000.00 | (-,, | | | | |
| Operating Expense | 3,808.00 | 6,185.00 | 0.00 | 9,993.00 | 9,993.00 | 0.00 |
| Cultural Arts | 2,503.83 | 2,646.17 | 0.00 | 5,150.00 | 5,150.00 | 0.00 |
| Teacher Classroom Funds Grounds | 409.91 | 1,340.09 | 0.00 | 1,750.00 | 1,750.00 | 0.00 |
| | 406.49 | 643.51 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| Miscellaneous Expense | 50.00 | 3,175.00 | 0.00 | 3,225.00 | 3,225.00 | 0.00 |
| Programs STEM Lab Operations | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| SGES Homework Notebooks | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| Volunteers | 480.15 | 1,220.85 | 0.00 | 1,701.00 | 1,701.00 | 0.00 |
| Hospitality | 248.16 | | | | 1,101.00 | 0.00 |
| PE Recess Cart Restocking | | 1,051.84 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| FE Heceas out heatoening | 0.00 | 1,051.84 800.00 | 0.00 | 1,300.00 800.00 | | |
| Directory | 0.00 (1.139.00) | 800.00 | | | 1,300.00 | 0.00 |
| Directory | (1,139.00) | | 0.00 | 800.00 | 1,300.00 800.00 | 0.00 |
| Publicity | | 800.00 2,139.00 | 0.00 0.00 | 800.00 1,000.00 | 1,300.00 800.00 1,000.00 | 0.00 0.00 0.00 0.00 |
| Publicity Recycling | (1,139.00) 0.00 0.00 | 800.00 2,139.00 940.00 | 0.00 0.00 0.00 | 800.00 1,000.00 940.00 | 1,300.00 800.00 1,000.00 940.00 | 0.00 0.00 0.00 0.00 |
| Publicity Recycling Paper/Office Supplies | (1,139.00) 0.00 | 800.00 2,139.00 940.00 660.00 | 0.00 0.00 0.00 0.00 | 800.00 1,000.00 940.00 660.00 | 1,300.00 800.00 1,000.00 940.00 660.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund | (1,139.00) 0.00 0.00 299.23 | 800.00 2,139.00 940.00 660.00 500.77 | 0.00 0.00 0.00 0.00 0.00 | 800.00 1,000.00 940.00 660.00 800.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee | (1,139.00) 0.00 0.00 299.23 0.00 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 | 0.00 0.00 0.00 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies | (1,139.00) 0.00 0.00 299.23 0.00 0.00 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund | (1,139.00) 0.00 0.00 299.23 0.00 0.00 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 150.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 150.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 1,490.00 500.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 150.00 1,490.00 500.00 | 1,300.00 800.00 1,000.00 940.00 660.00 1,500.00 250.00 150.00 1,490.00 500.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fifth Grade Graduation HC George Moody Scholarship | (1,199.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 1,490.00 500.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fifth Grade Graduation | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 1,490.00 500.00 500.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 500.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,400.00 500.00 500.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fifth Grade Graduation HC George Moody Scholarship Reflections | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 1,490.00 500.00 500.00 450.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 150.00 1,490.00 500.00 500.00 450.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 500.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fitth Grade Graduation HC George Moody Scholarship Reflections Open House/Membership Exp | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 1,490.00 500.00 500.00 450.00 195.01 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 500.00 450.00 250.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 150.00 500.00 500.00 450.00 250.00 320.00 90.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fifth Grade Graduation HC George Moody Scholarship Reflections Open House/Membership Exp Liability Insurance | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 1,490.00 500.00 500.00 450.00 195.01 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 500.00 450.00 250.00 320.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 150.00 1,490.00 500.00 500.00 450.00 250.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fifth Grade Graduation HC George Moody Scholarship Reflections Open House/Membership Exp Liability Insurance County Council Banquet & Dues | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 500.00 500.00 450.00 195.01 14.00 90.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 500.00 450.00 250.00 320.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 150.00 500.00 500.00 450.00 250.00 320.00 90.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fifth Grade Graduation HC George Moody Scholarship Reflections Open House/Membership Exp Liability Insurance County Council Banquet & Dues Total Operating Expense Net Operating Income | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54.99 306.00 7,427.76 39,430.86 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 500.00 500.00 500.00 450.00 195.01 14.00 90.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,500.00 500.00 500.00 450.00 250.00 320.00 90.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 150.00 500.00 500.00 450.00 250.00 320.00 90.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fifth Grade Graduation HC George Moody Scholarship Reflections Open House/Membership Exp Liability Insurance County Council Banquet & Dues Total Operating Expense Net Operating Income Capital Fundraisers and Prior Year Items | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54.99 306.00 7,427.76 39,430.86 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 500.00 500.00 500.00 450.00 195.01 14.00 90.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,500.00 500.00 500.00 450.00 250.00 320.00 90.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 150.00 500.00 500.00 450.00 250.00 320.00 90.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fifth Grade Graduation HG George Moody Scholarship Reflections Open House/Membership Exp Liability Insurance County Council Banquet & Dues Total Operating Expense Net Operating Income Capital Fundraisers and Prior Year Items Technology Fundraiser | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54.99 306.00 7,427.76 39,430.86 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 150.00 1,490.00 500.00 500.00 450.00 195.01 14.00 90.00 30,641.24 (39,067.86) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,500.00 500.00 500.00 450.00 250.00 320.00 90.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 150.00 500.00 500.00 450.00 250.00 320.00 90.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fifth Grade Graduation HC George Moody Scholarship Reflections Open House/Membership Exp Liability Insurance County Council Banquet & Dues Total Operating Expense Net Operating Income Capital Fundraisers and Prior Year Items Technology Fundraiser Technology Fundraisum Contribution | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 250.00 150.00 1,490.00 500.00 500.00 450.00 195.01 14.00 90.00 30,641.24 (39,067.86) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 500.00 450.00 250.00 320.00 90.00 38,069.00 1,413.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 500.00 450.00 250.00 320.00 90.00 38.069.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |
| Publicity Recycling Paper/Office Supplies Destination Imagination Contingency Fund Welcoming Committee Custodial Supplies Teacher Training and Tech Fund Teacher Appreciation Fitth Grade Graduation HC George Moody Scholarship Reflections Open House/Membership Exp Liability Insurance County Council Banquet & Dues Total Operating Expense Net Operating Income Capital Fundraisers and Prior Year Items Technology Fundraiser | (1,139.00) 0.00 0.00 299.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 54.99 306.00 7,427.76 39,430.86 | 800.00 2,139.00 940.00 660.00 500.77 1,500.00 150.00 1,490.00 500.00 500.00 450.00 195.01 14.00 90.00 30,641.24 (39,067.86) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 450.00 250.00 320.00 30,669.00 1,413.00 | 1,300.00 800.00 1,000.00 940.00 660.00 800.00 1,500.00 250.00 1,490.00 500.00 500.00 450.00 320.00 90.00 38,069.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 |

Shady Grove Elementary School PTA Monthly Financial Report

For the period July 2014 through September 2014

| | Actual | Remaining | Known | Projected | Approved | Projected | |
|---------------------------------------|---|-----------------------|---------------------|---------------------|------------|--------------|--|
| | Results | Budget | Over | Results | Budget | Over (Under) | |
| | Jul - Sep 14 | Oct 14 - Jun 15 | (Under) | 2014-2015 | 2014-2015 | Budget | |
| Prior Year Items | | | | | | | |
| Cash not yet spent on PY items | 3,320.47 | 3,700.00 | (379.53) | 3,700.00 | 3,700.00 | (379.53 | |
| Transfer from PY Funds | (3,320.47) | (3,700.00) | 379.53 | (3,700.00) | (3,700.00) | 379.53 | |
| Total Prior Year Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Net Income | 39,430.86 | (39,067.86) | 1,050.00 | 1,413.00 | 363.00 | 1,050.00 | |
| Cash as of 7/1/14 | 18,807.29 | | | | | | |
| Technology Fund Balance as of 9/30/14 | 1,779.00 | | | | | | |
| Prior year funds carried over | (3,320.47) | | | | | | |
| Cash as of 9/30/14 | 56,696.68 | | | | | | |
| Actual Results | These are cash rec | eipts and check requi | ests that have been | processed by the Tr | easurer. | | |
| Remaining Budget | This is the difference between the approved budget for the year and the actual results to date. | | | | | | |
| Known Over (Under) | These are differences between submitted budgets and estimated results for the year. | | | | | | |
| Projected Results | This is our latest estimate of the results for the year, based on input from Board members. | | | | | | |
| Approved Budget | This is the 2014-15 | budget that was appr | roved at the Septem | ber General Membe | rship mtg. | | |
| | | | | | | | |

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.