

**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)						
After School Programs Income	9,583.00	11,727.00	0.00	21,320.00	21,320.00	0.00
After School Programs Expense	(378.95)	(20,201.05)	0.00	(20,580.00)	(20,580.00)	0.00
Total After School Enrichment (ASE)	9,214.05	(8,474.05)	0.00	740.00	740.00	0.00
Spirit Wear and Field Day						
Spirit Wear Income	181.75	8,618.25	0.00	8,800.00	8,800.00	0.00
Field Day Expenses	0.00	(250.00)	0.00	(250.00)	(250.00)	0.00
PE Contrib. (FD shirt profits)	0.00	(900.00)	0.00	(900.00)	(900.00)	0.00
Spirit Wear Expense	0.00	(7,500.00)	0.00	(7,500.00)	(7,500.00)	0.00
Total Spirit Wear and Field Day	181.75	(31.75)	0.00	150.00	150.00	0.00
Scholarship Fundraiser						
Scholarship Fundraiser Income	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Capital Fund Contribution	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Fundraiser Exp	(300.00)	(2,420.00)	0.00	(2,720.00)	(2,720.00)	0.00
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						
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						
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
Operating Expense						
Cultural Arts	3,808.00	6,185.00	0.00	9,993.00	9,993.00	0.00
Teacher Classroom Funds	2,503.83	2,646.17	0.00	5,150.00	5,150.00	0.00
Grounds	409.91	1,340.09	0.00	1,750.00	1,750.00	0.00
Miscellaneous Expense	406.49	643.51	0.00	1,050.00	1,050.00	0.00
Programs	50.00	3,175.00	0.00	3,225.00	3,225.00	0.00
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	1,051.84	0.00	1,300.00	1,300.00	0.00
PE Recess Cart Restocking	0.00	800.00	0.00	800.00	800.00	0.00
Directory	(1,139.00)	2,139.00	0.00	1,000.00	1,000.00	0.00
Publicity	0.00	940.00	0.00	940.00	940.00	0.00
Recycling	0.00	660.00	0.00	660.00	660.00	0.00
Paper/Office Supplies	299.23	500.77	0.00	800.00	800.00	0.00
Destination Imagination Contingency Fund	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Welcoming Committee	0.00	250.00	0.00	250.00	250.00	0.00
Custodial Supplies	0.00	150.00	0.00	150.00	150.00	0.00
Teacher Training and Tech Fund	0.00	1,490.00	0.00	1,490.00	1,490.00	0.00
Teacher Appreciation	0.00	500.00	0.00	500.00	500.00	0.00
Fifth Grade Graduation	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	0.00
Reflections	0.00	450.00	0.00	450.00	450.00	0.00
Open House/Membership Exp	54.99	195.01	0.00	250.00	250.00	0.00
Liability Insurance	306.00	14.00	0.00	320.00	320.00	0.00
County Council Banquet & Dues	0.00	90.00	0.00	90.00	90.00	0.00
Total Operating Expense	7,427.76	30,641.24	0.00	38,068.00	38,068.00	0.00
Net Operating Income	39,430.86	(39,067.86)	1,050.00	1,413.00	363.00	1,050.00
Capital Fundraisers and Prior Year Items						
Technology Fundraiser						
Technology Fund Contribution	1,779.00	0.00	0.00	0.00	0.00	0.00
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
Total Technology Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00

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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 receipts and check requests that have been processed by the Treasurer.

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 approved at the September General Membership mtg.

Difference

This is our latest estimate of the difference between the budget and results for the year.

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.