

## Shady Grove Elementary School PTA Monthly Financial Report

For the period from July 2015 through August 2015

	Actual Results Jul - Aug 15	Unapproved Budget 2015-16	Over (Under) Budget to Date
<b>Operating Income</b>			
Fall Fundraiser	0.00	30,500.00	(30,500.00)
Spirit Nights	0.00	1,500.00	(1,500.00)
Box Tops	0.00	3,000.00	(3,000.00)
Community Support (Target etc.)	0.00	2,200.00	(2,200.00)
Membership Dues	0.00	500.00	(500.00)
<b>After School Enrichment (ASE)</b>			
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>	0.00	740.00	(740.00)
<b>Spirit Wear and Field Day</b>			
Spirit Wear Income	0.00	5,900.00	(5,900.00)
Field Day Expenses	0.00	(250.00)	250.00
PE Contrib. (FD shirt profits)	0.00	(700.00)	700.00
Spirit Wear Expense	0.00	(4,900.00)	4,900.00
<b>Total Spirit Wear and Field Day</b>	0.00	50.00	(50.00)
<b>Scholarship Fundraiser</b>			
Scholarship Fundraiser Income	0.00	11,000.00	(11,000.00)
Capital Fund Contribution	0.00	0.00	0.00
Scholarship Fundraiser Exp	0.00	(3,500.00)	3,500.00
Thomas Fernald Scholarships	0.00	(7,000.00)	7,000.00
<b>Total Scholarship Fundraiser</b>	0.00	500.00	(500.00)
<b>School Store</b>			
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>	0.00	0.00	0.00
<b>Yearbook</b>			
Yearbook Income	0.00	18,500.00	(18,500.00)
Yearbook Expenses	0.00	(17,750.00)	17,750.00
<b>Total Yearbook</b>	0.00	750.00	(750.00)
<b>Total Operating Income</b>	<b>0.00</b>	<b>39,740.00</b>	<b>(39,740.00)</b>
<b>Operating Expense</b>			
STEM Lab Operations	0.00	5,700.00	(5,700.00)
Teacher Classroom Funds	0.00	5,250.00	(5,250.00)
Cultural Arts	0.00	4,166.00	(4,166.00)
Programs	0.00	3,225.00	(3,225.00)
Grounds	0.00	2,500.00	(2,500.00)

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Member Planet Fees	0.00	1,820.00	(1,820.00)
Volunteers	0.00	1,701.00	(1,701.00)
Destination Imagination Contingency Fund	0.00	1,500.00	(1,500.00)
PTA Operating Expenses	(2.34)	1,500.00	(1,502.34)
SGES Homework Assignment Notebooks	0.00	1,300.00	(1,300.00)
Hospitality	0.00	1,300.00	(1,300.00)
Publicity	0.00	900.00	(900.00)
PE Recess Cart	0.00	800.00	(800.00)
Paper/Office Supplies	0.00	800.00	(800.00)
Recycling	0.00	660.00	(660.00)
Teacher Appreciation	0.00	500.00	(500.00)
HC George Moody Scholarship	0.00	500.00	(500.00)
Fifth Grade Graduation	0.00	500.00	(500.00)
Reflections	0.00	500.00	(500.00)
Liability Insurance	0.00	320.00	(320.00)
Welcoming Committee	0.00	250.00	(250.00)
Open House	0.00	250.00	(250.00)
County Council Banquet & Dues	0.00	175.00	(175.00)
Custodial Supplies	0.00	150.00	(150.00)
<b>Total Operating Expense</b>	<b>(2.34)</b>	<b>36,267.00</b>	<b>(36,269.34)</b>
<b>Net Operating Income</b>	<b>2.34</b>	<b>3,473.00</b>	<b>(3,470.66)</b>
<b>Prior Year Items</b>			
Cash not yet spent on PY items	0.00	0.00	0.00
Transfer from PY Funds	0.00	0.00	0.00
<b>Total Prior Year Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2.34</b>	<b>3,473.00</b>	<b>(3,470.66)</b>
Cash as of 7/1/15	14,282.72		
Technology Fund Receipts 2015-16	0.00		
Cash as of 8/31/15	14,285.06		

**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.**