

Stafford PTSA Treasurer's Report  
November 2017

	July - November 2017	Budget Jul '17 - Jun '18
<b>INCOME</b>		
<b>Net Fundraising Income</b>		
Annual Fund Income	\$21,495.00	
Corporate Matching	\$894.10	
Annual Fund Expense	<u>\$557.63</u>	
Annual Fund Income - Other	<u>\$21,831.47</u>	\$20,000.00
Apparel Sales Income	\$2,133.00	
Apparel Sales Expense	<u>\$2,133.00</u>	
Apparel Sales Income - Other	<u>\$2,133.00</u>	\$300.00
Bingo Night Income	<u>\$0.00</u>	\$0.00
Bingo Night Expense	<u>\$0.00</u>	
Bingo Night Income	<u>\$0.00</u>	\$0.00
Box Tops Income	<u>\$71.16</u>	
Box Tops Expense	<u>\$71.16</u>	
Box Tops Income	<u>(\$71.16)</u>	\$1,000.00
Directory Income	\$560.00	
Directory Expense	<u>\$90.00</u>	
Directory Income	<u>\$470.00</u>	\$0.00
Pancake Breakfast Income	<u>\$0.00</u>	\$0.00
Pancake Breakfast Expense	<u>\$0.00</u>	
Pancake Breakfast Income	<u>\$0.00</u>	\$0.00
PTSA Membership Income	\$1,680.00	
PTSA Membership Expense	<u>\$1,543.50</u>	
PTSA Membership	<u>\$136.50</u>	\$100.00
Rewards and Rebates Income	<u>\$313.05</u>	
Rewards and Rebates	<u>\$313.05</u>	\$1,000.00
Scrip Income	\$12,009.99	
Scrip Expense	<u>\$12,175.04</u>	
Scrip/e-Scrip Income	<u>(\$165.05)</u>	\$2,000.00
Spring Social Income	<u>\$500.00</u>	
Spring Social Expense	<u>\$500.00</u>	
Spring Social Income	<u>(\$500.00)</u>	\$10,000.00
Stafford Striders Income	<u>\$0.00</u>	\$2,100.00
Stafford Striders Expense	<u>\$0.00</u>	
Stafford Striders Income	<u>\$0.00</u>	\$2,100.00
Stampede Income	\$4,983.00	
Stampede Expense	<u>\$4,185.05</u>	
Stampede Income	<u>\$797.95</u>	\$0.00
Total Interest Income - Cash Maximizer	<u>\$91.50</u>	
Total Interest Income	<u>\$91.50</u>	\$50.00

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Trunk or Treat Income	\$811.00	
Trunk or Treat Expense	\$347.53	
Trunk or Treat Income	<u>\$463.47</u>	\$0.00
Misc. Income (party board purchases)	<u>\$110.00</u>	
<b>TOTAL INCOME</b>	<b><u>\$25,610.73</u></b>	<b><u>\$36,550.00</u></b>

**EXPENSE**

**Parent/Staff Support**

Bus Driver Appreciation		\$150.00
Family Assistance	\$601.40	\$600.00
Family Enrichment Events		\$800.00
Parent Resource Library		\$100.00
Teacher Classroom Support	\$5,200.00	\$5,200.00
Teacher/Staff Appreciation		\$250.00
<b>Total Parent/Staff Support</b>	<b><u>\$5,801.40</u></b>	<b><u>\$7,100.00</u></b>

**Special Projects**

Bookroom Update		\$11,000.00
Level Literacy Intervention Kits	\$9,800.00	\$9,800.00
TAG Program		\$500.00
Kindergarten Learning Materials	\$632.92	\$670.00
Water Dispenser with Filter		\$2,400.00
Donation to Meridian Creek PTSA	\$1,000.00	\$1,000.00
<b>Total Special Projects</b>	<b><u>\$11,432.92</u></b>	<b><u>\$25,370.00</u></b>

**Other Expenses**

Assemblies-General		\$800.00
Assemblies Portland Opera	\$500.00	\$500.00
Courtyard Upkeep		\$500.00
Garden Upkeep		\$600.00
Grade Level Parent Socials	\$75.00	\$450.00
Visiting Authors and Books		\$2,200.00
<b>Total Other Expenses</b>	<b><u>\$575.00</u></b>	<b><u>\$5,050.00</u></b>

**Program Expenses**

Art Literacy	\$249.57	\$3,500.00
Artist in Residence		\$8,400.00
Biz Town		\$700.00
End of Year 5th Grade BBQ		\$100.00
Go Strengths		\$600.00
OMSI Family Science Night		\$1,050.00
Online Educational Support	\$3,012.50	\$3,600.00
Ropes Course 5th Grade *Funds moved to Toastmasters		\$0.00
Science Literacy/Supplies	\$236.38	\$1,000.00
Scientist in Residence	\$105.00	\$7,700.00
STEM Night		\$500.00
Teacher/Grade Grants	\$1,020.68	\$6,900.00
Technology		\$3,500.00

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Toastmasters	\$1,360.00	\$1,360.00
<b>Total Program Expenses</b>	<b>\$5,984.13</b>	<b>\$38,910.00</b>
 <b>Physical Education</b>		
Field Day		\$200.00
Miles In May (Foot-A-Mile)		\$500.00
PE Equipment Repair & Replace		\$200.00
Playground Equipment / Safety		\$200.00
<b>Total Physical Education</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
 <b>PTSA Administration</b>		
Clothes Closet Donation		\$100.00
Community Service Income	\$158.96	
Community Service Expense	\$143.18	
Community Service	(\$15.78)	\$100.00
Discretionary	\$425.13	\$1,500.00
Executive Board Training	\$50.00	\$150.00
Greater Giving Software		\$795.00
Insurance / Misc Fees	\$360.00	\$350.00
My School Anywhere Software	\$398.00	\$398.00
Publicity		\$100.00
Tax Preparation & Filing Fees	\$107.00	\$900.00
Teacher Education Scholarship OR PTA		\$100.00
Treasurer	\$25.50	\$300.00
<b>Total PTSA Administration</b>	<b>\$1,349.85</b>	<b>\$4,793.00</b>
 <b>TOTAL EXPENSE</b>	 <b>\$25,143.30</b>	 <b>\$82,323.00</b>
 <b>TOTAL INCOME VS. EXPENSES</b>	 <b>\$467.43</b>	 <b>(\$45,773.00)</b>

\* Spring Social Income Designated Funds:

\$475.00 Garden 2017-18  
 \$275.43 Art Lit 2017-18  
 \$400.00 STEM 2017-18  
 \$165.00 Scientist in Residence 2017-18