

Stafford PTSA Treasurer's Report
October 2017

	July - October 2017	Budget Jul '17 - Jun '18
INCOME		
Net Fundraising Income		
Annual Fund Income	\$21,395.00	
Corporate Matching	\$581.80	
Annual Fund Expense	<u>\$553.33</u>	
Annual Fund Income - Other	<u>\$21,423.47</u>	\$20,000.00
Apparel Sales Income	\$2,133.00	
Apparel Sales Expense	<u></u>	
Apparel Sales Income - Other	<u>\$2,133.00</u>	\$300.00
Bingo Night Income	<u></u>	
Bingo Night Expense	<u></u>	
Bingo Night Income	<u>\$0.00</u>	\$0.00
Box Tops Income	<u></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></u>	
Pancake Breakfast Expense	<u></u>	
Pancake Breakfast Income	<u>\$0.00</u>	\$0.00
PTSA Membership Income	\$1,680.00	
PTSA Membership Expense	<u>\$821.50</u>	
PTSA Membership	<u>\$858.50</u>	\$100.00
Rewards and Rebates Income	<u>\$151.46</u>	
Rewards and Rebates	<u>\$151.46</u>	\$1,000.00
Scrip Income	\$9,730.69	
Scrip Expense	<u>\$10,104.25</u>	
Scrip/e-Scrip Income	<u>(\$373.56)</u>	\$2,000.00
Spring Social Income	<u></u>	
Spring Social Expense	<u>\$500.00</u>	
Spring Social Income	<u>(\$500.00)</u>	\$10,000.00
Stafford Striders Income	<u></u>	
Stafford Striders Expense	<u></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>\$11.55</u>	
Total Interest Income	<u>\$11.55</u>	\$50.00

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Trunk or Treat Income	\$811.00	
Trunk or Treat Expense	\$347.53	
Trunk or Treat Income	\$463.47	\$0.00
Misc. Income (party board purchases)	\$110.00	
TOTAL INCOME	\$25,474.68	\$36,550.00

EXPENSE

Parent/Staff Support

Bus Driver Appreciation		\$150.00
Family Assistance	\$231.22	\$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
Total Parent/Staff Support	\$5,431.22	\$7,100.00

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
Total Special Projects	\$11,432.92	\$25,370.00

Other Expenses

Assemblies-General		\$800.00
Assemblies Portland Opera		\$500.00
Courtyard Upkeep		\$500.00
Garden Upkeep		\$600.00
Grade Level Parent Socials		\$450.00
Visiting Authors and Books		\$2,200.00
Total Other Expenses	\$0.00	\$5,050.00

Program Expenses

Art Literacy	\$176.01	\$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		\$320.00
Science Literacy/Supplies		\$1,000.00
Scientist in Residence	\$105.00	\$7,700.00
STEM Night		\$500.00
Teacher/Grade Grants	\$851.25	\$6,900.00
Technology		\$3,500.00

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Toastmasters	\$1,040.00	\$1,040.00
Total Program Expenses	\$5,184.76	\$38,910.00
 Physical Education		
Field Day		\$200.00
Miles In May (Foot-A-Mile)		\$500.00
PE Equipment Repair & Replace		\$200.00
Playground Equipment / Safety		\$200.00
Total Physical Education	\$0.00	\$1,100.00
 PTSA Administration		
Clothes Closet Donation		\$100.00
Community Service Income		
Community Service Expense		
Community Service	\$0.00	\$100.00
Discretionary	\$322.91	\$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		\$900.00
Teacher Education Scholarship OR PTA		\$100.00
Treasurer	\$25.50	\$300.00
Total PTSA Administration	\$1,156.41	\$4,793.00
 TOTAL EXPENSE	 \$23,205.31	 \$82,323.00
 TOTAL INCOME VS. EXPENSES	 \$2,269.37	 (\$45,773.00)

* Spring Social Income Designated Funds:

\$475.00 Garden 2017-18
 \$348.99 Art Lit 2017-18
 \$400.00 STEM 2017-18
 \$270.00 Scientist in Residence 2017-18
 \$225.00 Portland Opera 2017-18