

2014-15 TREASURERS REPORT

As of July 6, 2015

	2014						2015						2014-2015	2014-2015	Variance	Comments
	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget		
Beginning Checkbook Balance	\$ 32,697.49	\$ 30,207.41	\$ 32,772.62	\$ 34,364.02	\$ 61,411.66	\$ 58,823.27	\$ 55,852.70	\$ 57,862.62	\$ 56,409.79	\$ 51,441.61	\$ 42,877.55	\$ 44,105.06	\$ 32,697.49	\$ 69,750.00	\$	
Emergency Fund	\$ (10,000.00)												\$ (10,000.00)	\$ (10,000.00)	\$	
INCOME																
ADMINISTRATIVE:																
Checking Account -Rebate	\$	7.32		\$ 9.71	\$ 12.57	\$ 4.80	\$ 17.40	\$ 5.07		\$ 15.18	\$ 4.00	\$ 4.39	\$ 80.44		\$	80.44
Membership Dues			\$ 3,080.00	\$ 160.00	\$ 50.00								\$ 3,290.00	\$ 53,000.00	\$	290.00
Member Donations/No Fuss/Sponsors			295	\$ 100.00			\$ 35.00			135			\$ 565.00	\$ 1,200.00	\$	(635.00)
FUNDRAISING																
Boosterthon Fun Run			\$ 376.00	\$ 29,558.50	\$ 3,957.00	\$ 1,084.30	\$ 60.00						\$ 35,035.80	\$ 35,000.00	\$	35.80
Box Tops for Education							\$ 486.30					\$ 437.30	\$ 923.60	\$ 200.00	\$	723.60
Retail Receipts													\$	\$ 100.00	\$	(100.00)
School Supplies													\$	\$	\$	-
Spirit Wear-General Public			\$ 353.00	\$ 860.50									\$ 1,213.50	\$ 900.00	\$	313.50
Spring Fundraiser (optional)													\$	\$	\$	-
Yearbook	\$ 3,891.58					\$ 60.00							\$ 3,951.58	\$ 5,000.00	\$	(1,048.42)
ENRICHMENT																
Chess Club	\$ 578.24			\$ 4,500.00				\$ 325.00		\$ 85.00			\$ 5,488.24	\$ 5,488.24	\$	
Geography Bee				\$ 475.00	\$ 75.00								\$ 550.00	\$ 500.00	\$	50.00
Kid's Art Programs			\$ 3,132.00						\$ 5,365.00				\$ 8,497.00	\$ 6,500.00	\$	1,997.00
Lego Robotics Club/ScienceMindz													\$	\$	\$	-
Mad Science													\$ 200.00	\$	\$	(200.00)
Math Counts													\$	\$	\$	-
Math Olympiad													\$	\$	\$	-
Odyssey of the Mind													\$	\$ 300.00	\$	(300.00)
Science Olympiad							\$ 360.00						\$ 360.00	\$ 360.00	\$	
Spelling Bee						\$ 1,500.00							\$ 1,500.00	\$ 1,750.00	\$	(250.00)
Theater/Drama Club							\$ 3,610.00						\$ 3,610.00	\$ 3,500.00	\$	110.00
SOCIAL PROGRAMS																
Auction										\$ 2,510.00	\$ 850.00		\$ 3,360.00	\$	\$	3,360.00
Fall Ball				\$ 1,984.90									\$ 1,984.90	\$ 2,000.00	\$	(15.10)
Fun Fair	\$ 158.88								\$ 710.00	\$ 4,448.26			\$ 5,317.14	\$	\$	-
Ice Skating													\$	\$ 100.00	\$	(100.00)
Movie Night													\$	\$ 100.00	\$	(100.00)
Restaurant Event-Tutti Frutti/Sweet Frog													\$	\$	\$	-
Restaurant Event-Chipotle (5/15/2014)		\$ 1,451.51					\$ 43.50						\$ 1,495.01	\$ 1,500.00	\$	-
TOTAL INCOME	\$ 737.12	\$ 5,350.41	\$ 4,104.00	\$ 40,780.61	\$ 4,094.57	\$ 2,649.10	\$ 4,612.20	\$ 330.07	\$ -	\$ 6,310.18	\$ 6,962.26	\$ 1,291.69	\$ 77,222.21	\$ 69,750.00	\$	\$ 77,222.21

2014-15 TREASURERS REPORT

As of July 6, 2015

EXPENSE	2014						2015						2014-2015	2014-2015	Variance	Comments
	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget		
ADMINISTRATIVE																
Agendas												\$ 2,623.62	\$ 2,623.62	\$ 2,436.00	\$ 187.62	
Audit Fee			\$ 300.00										\$ 300.00	\$ 300.00	\$ -	
Bad Checks				\$ 130.00	\$ 30.00								\$ 160.00	\$ 160.00	\$ -	
Bank Charges				\$ 14.95	\$ 169.50	\$ 14.95					\$ 57.44		\$ 256.84	\$ 200.00	\$ 56.84	
Dues - VA PTA	\$ 315.25				\$ 887.25								\$ 1,202.50	\$ 1,200.00	\$ 2.50	\$3.25 per member, 273 members (National \$2.25, State \$1.00)
Dues - Fairfax County	\$ 78.50									\$ 68.75			\$ 147.25	\$ 100.00	\$ 47.25	FFC PTA dues \$.25
Insurance			\$ 277.00										\$ 277.00	\$ 277.00	\$ -	
PTA Administrative Expenses	\$ 328.80			\$ 160.00		\$ 159.22							\$ 628.02	\$ 1,000.00	\$ (371.98)	
PTA Training													\$ -	\$ 200.00	\$ (200.00)	
Student Directory							\$ 233.96						\$ 233.96	\$ 300.00	\$ (66.04)	
COMMUNITY																
Admin Asst Appreciation					\$ 38.06							\$ 128.00	\$ 166.06	\$ 100.00	\$ 66.06	
Administration Day (to include Asst Princ.)													\$ -	\$ 100.00	\$ (100.00)	
Back to School Breakfast		\$ 26.92											\$ 26.92	\$ 100.00	\$ (73.08)	
Beautification Committee												\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
Cafeteria Week													\$ -	\$ 100.00	\$ (100.00)	
Custodian/Bus Driver/Counselor								\$ 148.18					\$ 148.18	\$ 300.00	\$ (151.82)	
Parent Resource Center													\$ -	\$ 300.00	\$ (300.00)	
Popcorn Supplies													\$ -	\$ 300.00	\$ (300.00)	
Souper Lunch - Teachers													\$ -	\$ 100.00	\$ (100.00)	
Sully Senior Center													\$ -	\$ 200.00	\$ (200.00)	
Teacher Appreciation Week										\$ 1,413.00			\$ 1,413.00	\$ 1,000.00	\$ 413.00	
PTA Center													\$ -	\$ 300.00	\$ (300.00)	
Back to School Breakfast (check never cleared)		\$ (26.92)											\$ (26.92)	\$ -	\$ (26.92)	
FUNDRAISING																
Boosterthon Fun Run (fee)	\$ 2,000.00		\$ 11,575.68	\$ 4,490.64	\$ 231.84	\$ 1,276.88							\$ 19,575.04	\$ 18,300.00	\$ 1,275.04	
Box Tops for Education											\$ 43.63		\$ 43.63	\$ 150.00	\$ (106.37)	
Spirit Wear													\$ -	\$ 300.00	\$ (300.00)	
Spring Fundraiser (optional)													\$ -	\$ -	\$ -	
Yearbook													\$ -	\$ 6,000.00	\$ (6,000.00)	
ENRICHMENT																
Anti-Bully Program													\$ -	\$ 300.00	\$ (300.00)	
Chess Club	\$ 659.58			\$ 309.06	\$ 1,878.00	\$ 1,174.56	\$ 134.99	\$ 163.50	\$ 600.65		\$ 362.50	\$ 5,282.84	\$ 5,400.00	\$ 5,400.00	\$ (117.16)	
Cultural Art Assemblies						\$ 414.00		\$ 1,200.00					\$ 1,614.00	\$ -	\$ 1,614.00	
Geography Bee					\$ 100.00			\$ 533.95					\$ 633.95	\$ 300.00	\$ 333.95	
Grace Art	\$ 675.00		\$ 70.00									\$ 811.38	\$ 1,156.38	\$ 1,150.00	\$ 406.38	
Kid's Art Programs					\$ 1,132.50			\$ 3,456.50		\$ 2,232.00			\$ 8,921.00	\$ 8,500.00	\$ 421.00	
Lego Robotics													\$ -	\$ -	\$ -	
Mad Science						\$ 135.00		\$ 135.00					\$ -	\$ 300.00	\$ (300.00)	
Odyssey of the Mind													\$ 270.00	\$ 300.00	\$ (30.00)	
Science Night/International Night												\$ 187.57	\$ 187.57	\$ 300.00	\$ (112.43)	
Science Olympiad					\$ 150.00					\$ 184.91			\$ 334.91	\$ 300.00	\$ 34.91	
Spelling Bee							\$ 258.75	\$ 946.80					\$ 1,205.55	\$ 1,200.00	\$ 5.55	
Theater/Drama Club	\$ 3,200.00					\$ 135.00			\$ 350.00	\$ 3,732.82			\$ 7,417.82	\$ 7,200.00	\$ 217.82	
SOCIAL PROGRAMS																
Auction				\$ 1,370.00	\$ 320.95	\$ 168.96							\$ 1,859.91	\$ 1,900.00	\$ (40.09)	
Fall Ball													\$ -	\$ -	\$ -	
Fun Fair										\$ 2,300.00	\$ 3,840.33	\$ 164.80	\$ 6,305.13	\$ -	\$ 6,305.13	
Ice Skating													\$ -	\$ 100.00	\$ (100.00)	
Meet your Teacher	\$ 464.48												\$ 464.48	\$ 300.00	\$ 164.48	
Movie Night													\$ -	\$ 200.00	\$ (200.00)	
Restaurant Events-Chipotle													\$ -	\$ 100.00	\$ (100.00)	
Restaurant Event-Sweet Frog													\$ -	\$ 100.00	\$ (100.00)	
OTHER/GRANTS																
Classroom Funding	\$ 27.20		\$ 387.73	\$ 512.34	\$ 150.00	\$ 100.00	\$ 50.00		\$ 333.04	\$ 50.00	\$ 404.80	\$ 2,015.11	\$ 3,500.00	\$ 3,500.00	\$ (1,484.89)	
School Technology								\$ 10,000.00				\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	
Student Needs/Field trips												\$ 6,355.60	\$ 10,000.00	\$ 10,000.00	\$ (3,644.40)	
TOTAL EXPENSES	\$ 3,227.20	\$ 4,521.61	\$ 964.73	\$ 13,832.97	\$ 9,527.96	\$ 2,917.97	\$ 3,234.40	\$ 718.94	\$ 15,361.93	\$ 4,530.49	\$ 11,579.25	\$ 23,081.90	\$ 93,499.35	\$ 98,727.00	\$ (5,227.65)	
Calculated Ending Cash Balance	\$ 30,207.41	\$ 31,036.21	\$ 35,911.89	\$ 61,311.66	\$ 55,978.27	\$ 58,554.40	\$ 57,230.50	\$ 57,473.75	\$ 41,047.86	\$ 53,221.30	\$ 38,260.56	\$ 22,314.85	\$ 16,420.35			
End Balance from Bank Statement	\$ 30,207.41	\$ 32,772.62	\$ 34,364.02	\$ 61,411.66	\$ 58,823.27	\$ 55,852.70	\$ 57,862.62	\$ 56,409.79	\$ 51,441.61	\$ 42,877.55	\$ 44,105.06	\$ 16,454.23				
Delta	\$ -	\$ (1,736.41)	\$ 1,547.87	\$ (100.00)	\$ (2,845.00)	\$ 2,701.70	\$ (632.12)	\$ 1,063.96	\$ (10,393.75)	\$ 10,343.75	\$ (5,844.50)	\$ 5,860.62	\$ (33.88)			
Outstanding Checks				\$ (288.54)	\$ (3,133.54)	\$ (431.84)	\$ (1,063.96)	\$ (0.00)	\$ (10,393.75)	\$ (50.00)	\$ (5,894.50)	\$ (33.88)				
													\$ 16,420.35			

