

Jackson HS PTSA 7.3.95 - Monthly Financial Report

As of October 31, 2015

| | Current Month | | YTD | Budget | Variance |
|---|------------------|-------------------|-------------------|-------------------|------------------|
| | Income | Expenses | Net | Net | vs. Budget |
| Carry forward from prior year | 19,356.83 | 0.00 | 19,356.83 | 18,000.00 | 1,356.83 |
| Fundraising | | | | | |
| Interest Income | 0.15 | 0.00 | 0.60 | 3.00 | (2.40) |
| Corporate Matches | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) |
| Other Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pass The Hat | 589.00 | 0.00 | 6,349.50 | 5,000.00 | 1,349.50 |
| Planner Sales: | | | | | |
| Planner Expenses | 0.00 | 0.00 | 0.00 | (3,100.00) | 3,100.00 |
| Planner Donations | 0.00 | 0.00 | 250.00 | 1,100.00 | (850.00) |
| Planner Sales | 100.00 | 0.00 | 4,421.00 | 5,000.00 | (579.00) |
| Planner Sales NET | 100.00 | 0.00 | 4,671.00 | 3,000.00 | 1,671.00 |
| Retail Rebates | 0.00 | 0.00 | 221.13 | 600.00 | (378.87) |
| SAT Prep Class | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) |
| TOTAL Fundraising | 689.15 | 0.00 | 11,242.23 | 9,303.00 | 1,939.23 |
| Membership | | | | | |
| Membership Fee Income | 608.00 | 0.00 | 6,332.00 | 6,000.00 | 332.00 |
| Council Per Member Fees (450 members) | 0.00 | (231.50) | (231.50) | (225.00) | (6.50) |
| Council Annual Fee | 0.00 | (50.00) | (50.00) | (50.00) | 0.00 |
| Membership Scholarships - RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prepaid Memberships | 0.00 | 0.00 | 0.00 | (160.50) | 160.50 |
| WSPTA/NPTA Fees (450 members) | 0.00 | (3,704.00) | (3,704.00) | (3,600.00) | (104.00) |
| WSPTA Local PTA Annual Fee | 0.00 | (5.00) | (5.00) | (5.00) | 0.00 |
| TOTAL Membership | 608.00 | (3,990.50) | 2,341.50 | 1,959.50 | 382.00 |
| Committees & Programs (Educational events/speakers) | | | | | |
| Award Applications (WSPTA Group Awards) | 0.00 | 0.00 | 0.00 | (100.00) | 100.00 |
| Challenge Day Program (Diversity & Outreach) | 0.00 | 0.00 | 0.00 | (1,000.00) | 1,000.00 |
| Community Programs | 0.00 | 0.00 | 0.00 | (300.00) | 300.00 |
| GA/OE/OA Awards | 0.00 | 0.00 | 0.00 | (625.00) | 625.00 |
| JLC Support (Jackson Leadership Council) | 0.00 | (204.15) | (204.15) | (1,000.00) | 795.85 |
| Jackson PTSA Scholarships: | | | | | |
| Jackson HS Scholarships - Donations | 0.00 | 0.00 | 0.00 | 1,200.00 | (1,200.00) |
| Jackson HS Scholarships - Expense | 0.00 | 0.00 | 0.00 | (2,000.00) | 2,000.00 |
| Jackson HS PTSA Scholarships - NET | 0.00 | 0.00 | 0.00 | (800.00) | 800.00 |
| President's Discretionary Fund | 0.00 | 0.00 | 0.00 | (75.00) | 75.00 |
| Reflections | 0.00 | 0.00 | (19.06) | (50.00) | 30.94 |
| Staff Appreciation | 0.00 | (30.19) | (192.49) | (1,300.00) | 1,107.51 |
| Summer Info Packets: | | | | | |
| Summer Info Packets - Income | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Summer Info Packets - Expense | 0.00 | 0.00 | (124.76) | (1,040.00) | 915.24 |
| Summer Info Packets - NET | 0.00 | 0.00 | 75.24 | (840.00) | 915.24 |
| WolfTracks Newsletter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Committees & Programs | 0.00 | (234.34) | (340.46) | (6,090.00) | 5,749.54 |
| School Grants & Purchases | | | | | |
| Counselor Discretionary Grant | 0.00 | 0.00 | 0.00 | (500.00) | 500.00 |
| JHS Recognition | 0.00 | (23.85) | (23.85) | (500.00) | 476.15 |
| School & Classroom Grants | 0.00 | (3,644.87) | (3,644.87) | (8,000.00) | 4,355.13 |
| TOTAL School Grants & Purchases | 0.00 | (3,668.72) | (3,668.72) | (9,000.00) | 5,331.28 |
| Community Support | | | | | |
| Community Assistance | 0.00 | 0.00 | 0.00 | (200.00) | 200.00 |
| Operation School Bell | 0.00 | 0.00 | (250.00) | (250.00) | 0.00 |
| Shoe Fund (Everett Council) | 0.00 | 0.00 | (300.00) | (300.00) | 0.00 |
| TOTAL Community Support | 0.00 | 0.00 | (550.00) | (750.00) | 200.00 |
| Administration | | | | | |
| Administrative Supplies & Copies | 0.00 | 0.00 | 0.00 | (200.00) | 200.00 |
| Bank Fees | 0.00 | 115.20 | 0.00 | 0.00 | 0.00 |
| Email Administration | 0.00 | 0.00 | 0.00 | (125.00) | 125.00 |
| Incorporation/Solicitation Fees | 0.00 | 0.00 | 0.00 | (10.00) | 10.00 |
| Insurance | 0.00 | (365.00) | (365.00) | (365.00) | 0.00 |
| Website | 0.00 | (49.00) | (128.95) | (130.00) | 1.05 |
| TOTAL Administration | 0.00 | (298.80) | (493.95) | (830.00) | 336.05 |
| Leadership Education | | | | | |
| Convention | 0.00 | 0.00 | 0.00 | (500.00) | 500.00 |
| Legislative Assembly | 0.00 | 0.00 | 0.00 | (200.00) | 200.00 |
| Summer Board Transition/Retreat Mtg. | 0.00 | 0.00 | 0.00 | (50.00) | 50.00 |
| Workshops & Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Leadership Education | 0.00 | 0.00 | 0.00 | (750.00) | 750.00 |
| Unallocated Funds | 0.00 | 0.00 | 0.00 | (3,842.50) | 3,842.50 |
| Budgeted Carry Forward to 2015-2016 | 0.00 | 0.00 | 0.00 | (8,000.00) | 8,000.00 |
| NET | 1,297.15 | (8,192.36) | 27,887.43 | 0.00 | 27,887.43 |

Beginning Balance (from last month) \$34,782.64
 PLUS Total Deposits \$1,297.15
 LESS Total Expenditures (\$8,192.36)
 Ending Balance \$27,887.43

Current Chase Checking Balance \$9,768.18
 Current Chase Savings Balance \$18,119.25
TOTAL FUNDS \$27,887.43