

Jackson HS PTSA 7.3.95 - Monthly Financial Report

As of December 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	0.90	3.00	(2.10)
Corporate Matches	35.00	0.00	35.00	300.00	(265.00)
Other Fundraising	0.00	0.00	0.00	0.00	0.00
Pass The Hat	0.00	0.00	6,349.50	5,000.00	1,349.50
Planner Sales:					
Planner Expenses	0.00	0.00	(2,554.00)	(3,100.00)	546.00
Planner Donations	0.00	0.00	250.00	1,100.00	(850.00)
Planner Sales	0.00	0.00	4,421.00	5,000.00	(579.00)
Planner Sales NET	0.00	0.00	2,117.00	3,000.00	(883.00)
Retail Rebates	3.95	0.00	470.32	600.00	(129.68)
SAT Prep Class	0.00	0.00	0.00	400.00	(400.00)
Unused Prior Year School & Classroom Grant Funds	3,650.82	0.00	3,650.82	3,650.82	0.00
TOTAL Fundraising	3,689.92	0.00	12,623.54	12,953.82	(330.28)
Membership					
Membership Fee Income	90.00	0.00	6,522.00	6,000.00	522.00
Council Per Member Fees (450 members)	0.00	(5.50)	(250.50)	(225.00)	(25.50)
Council Annual Fee	0.00	0.00	(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	(88.00)	(4,008.00)	(3,600.00)	(408.00)
WSPTA Local PTA Annual Fee	0.00	0.00	(5.00)	(5.00)	0.00
TOTAL Membership	90.00	(93.50)	2,208.50	1,959.50	249.00
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	0.00	(204.15)	(1,000.00)	795.85
Jackson HS PTSA Scholarships	0.00	0.00	0.00	0.00	0.00
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	(103.99)	(296.48)	(1,300.00)	1,003.52
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	(103.99)	(444.45)	(5,290.00)	4,845.55
School Grants & Purchases					
Counselor Discretionary Grant	0.00	0.00	0.00	(500.00)	500.00
JHS Recognition	0.00	0.00	(23.85)	(500.00)	476.15
School & Classroom Grants	0.00	0.00	(3,644.87)	(11,650.82)	8,005.95
TOTAL School Grants & Purchases	0.00	0.00	(3,668.72)	(12,650.82)	8,982.10
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	(500.00)	(500.00)	0.00
TOTAL Community Support	0.00	0.00	(750.00)	(950.00)	200.00
Administration					
Administrative Supplies & Copies	0.00	0.00	0.00	(200.00)	200.00
Bank Fees	0.00	0.00	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	0.00	(365.00)	(365.00)	0.00
Website	0.00	0.00	(128.95)	(130.00)	1.05
TOTAL Administration	0.00	0.00	(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	(4,442.50)	4,442.50
Budgeted Carry Forward to 2015-2016	0.00	0.00	0.00	(8,000.00)	8,000.00
NET	3,779.92	(197.49)	28,831.75	0.00	28,831.75

Beginning Balance (from last month)	\$25,249.32
PLUS Total Deposits	\$3,779.92
LESS Total Expenditures	(\$197.49)
Ending Balance	<u>\$28,831.75</u>

Current Chase Checking Balance	\$10,712.20
Current Chase Savings Balance	\$18,119.55
TOTAL FUNDS	<u>\$28,831.75</u>