

Jackson HS PTSA 7.3.95 - Monthly Financial Report

As of February 28, 2015

	Current Month		YTD	Budget	Variance
	Income	Expenses	Net	Net	vs. Budget
Carry forward from prior year	24,380.49	0.00	24,380.49	24,380.49	0.00
Fundraising					
Interest Income	0.32	0.00	2.28	5.00	(2.72)
Corporate Matches	300.00	0.00	335.00	0.00	335.00
Pass The Hat	0.00	0.00	5,660.50	4,800.00	860.50
Planner Sales:					
Planner Expenses	0.00	0.00	(2,443.00)	(3,100.00)	657.00
Planner Donations	0.00	0.00	0.00	1,100.00	(1,100.00)
Planner Sales	10.00	0.00	5,235.00	5,600.00	(365.00)
Planner Sales NET	10.00	0.00	2,792.00	3,600.00	(808.00)
Retail Rebates	140.91	0.00	323.21	600.00	(276.79)
SAT Prep Class	0.00	0.00	160.00	400.00	(240.00)
TOTAL Fundraising	451.23	0.00	9,272.99	9,405.00	(132.01)
Membership					
Membership Fee Income	12.00	0.00	6,183.50	5,000.00	1,183.50
Council Per Member Fees (388 members)	(1.00)	0.00	(224.00)	(194.00)	(30.00)
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	0.00	0.00
WSPTA/NPTA Fees (388 members)	(16.00)	0.00	(3,584.00)	(3,104.00)	(480.00)
WSPTA Local Unit Annual Fee	0.00	0.00	(5.00)	(5.00)	0.00
TOTAL Membership	(5.00)	0.00	2,320.50	1,647.00	673.50
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	(500.00)	500.00
GA/OE/OA Awards	0.00	0.00	0.00	(625.00)	625.00
JLC Support (Jackson Leadership Council)	0.00	(209.03)	(828.01)	(1,225.00)	396.99
Jackson PTSA Scholarships:					
Jackson HS Scholarships - Donations	0.00	0.00	200.00	1,200.00	(1,000.00)
Jackson HS Scholarships - Expense	0.00	0.00	0.00	(2,500.00)	2,500.00
Jackson HS PTSA Scholarships - NET	0.00	0.00	200.00	(1,300.00)	1,500.00
President's Discretionary Fund	0.00	0.00	(50.00)	(100.00)	50.00
Reflections	0.00	0.00	0.00	(50.00)	50.00
Staff Appreciation	0.00	0.00	(468.28)	(1,300.00)	831.72
Summer Info Packets (Net)	0.00	0.00	(758.13)	(840.00)	81.87
WolfTracks Newsletter	0.00	0.00	0.00	0.00	0.00
TOTAL Committees & Programs	0.00	(209.03)	(1,904.42)	(7,040.00)	5,135.58
School Grants & Purchases					
Counselor Discretionary Grant	0.00	0.00	(100.00)	(500.00)	400.00
JHS Recognition	0.00	0.00	(20.18)	(650.00)	629.82
School & Classroom Grants	0.00	(9,093.46)	(10,682.02)	(10,682.02)	0.00
TOTAL School Grants & Purchases	0.00	(9,093.46)	(10,802.20)	(11,832.02)	1,029.82
Community Support					
Community Assistance	0.00	0.00	0.00	(200.00)	200.00
Operation School Bell	0.00	0.00	0.00	(250.00)	250.00
Shoe Fund (Everett Council)	0.00	0.00	(300.00)	(300.00)	0.00
TOTAL Community Support	0.00	0.00	(300.00)	(750.00)	450.00
Administration					
Administrative Supplies & Copies	0.00	0.00	(25.90)	(250.00)	224.10
Bank Fees	0.00	0.00	20.00	0.00	20.00
Email Administration	0.00	0.00	(110.95)	(150.00)	39.05
Incorporation/Solicitation Fees	0.00	0.00	(10.00)	(10.00)	0.00
Insurance	0.00	0.00	(365.00)	(365.00)	0.00
Website	0.00	0.00	(65.00)	(130.00)	65.00
TOTAL Administration	0.00	0.00	(556.85)	(905.00)	348.15
Leadership Education					
Convention	0.00	0.00	0.00	(500.00)	500.00
Legislative Assembly	0.00	0.00	(200.00)	(200.00)	0.00
Workshops & Conferences	0.00	0.00	0.00	(20.00)	20.00
TOTAL Leadership Education	0.00	0.00	(200.00)	(720.00)	520.00
Unallocated Funds	0.00	0.00	67.15	(10,185.47)	10,252.62
Budgeted Carry Forward to 2015-2016	0.00	0.00	0.00	(4,000.00)	4,000.00
NET	446.23	(9,302.49)	22,277.66	0.00	22,277.66

Beginning Balance (from last month)	\$31,133.92	Current BofA Balance	\$0.00
PLUS Total Deposits	\$446.23	Current Chase Checking Balance	\$4,160.24
LESS Total Expenditures	(\$9,302.49)	Current Chase Savings Balance	\$18,117.42
Ending Balance	<u>\$22,277.66</u>	TOTAL FUNDS	\$22,277.66