

Jackson HS PTSA 7.3.95 - Monthly Financial Report
As of June 30, 2018

	Current Month		YTD	Budget	Variance
	Income	Expenses	Net	Net	vs. Budget
Carry forward from prior year	27,778.95	0.00	27,778.95	27,778.95	0.00
Fundraising					
Interest Income	0.14	0.00	1.78	1.50	0.28
Corporate Matches	0.00	0.00	1,445.39	200.00	1,245.39
Other Fundraising	0.00	0.00	2,194.81	0.00	2,194.81
Pass The Hat	0.00	0.00	5,815.50	5,000.00	815.50
Planner Sales NET	0.00	0.00	0.00	0.00	0.00
Retail Rebates	468.36	0.00	2,075.57	500.00	1,575.57
SAT Prep Class	0.00	0.00	280.00	250.00	30.00
TOTAL Fundraising	468.50	0.00	11,813.05	5,951.50	5,861.55
Membership - based on 450 members					
Membership Fee Income	0.00	0.00	6,250.73	6,000.00	250.73
Council Per Member Fees	0.00	0.00	(253.00)	(229.50)	(23.50)
Pre-Paid Membership Fee Income - RESTRICTED	0.00	0.00	86.65	0.00	86.65
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
WSPTA/NPTA Fees	0.00	0.00	(4,048.00)	(3,672.00)	(376.00)
TOTAL Membership	0.00	0.00	1,986.38	2,048.50	(62.12)
Committees & Programs (Educational events/speakers)					
Award Applications (WSPTA Group Awards)	0.00	0.00	(122.62)	(100.00)	(22.62)
Community Programs	0.00	0.00	0.00	(300.00)	300.00
GA/OE/OA Awards	0.00	0.00	(524.58)	(625.00)	100.42
JLC Support (Jackson Leadership Council)	0.00	(40.98)	(857.19)	(1,000.00)	142.81
Jackson HS PTSA Senior Scholarships	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00
NPTA School of Excellence	0.00	0.00	0.00	(500.00)	500.00
President's Discretionary Fund	0.00	(49.69)	(106.61)	(75.00)	(31.61)
Reflections	0.00	0.00	0.00	(50.00)	50.00
Staff Appreciation	0.00	(198.81)	(1,162.90)	(1,300.00)	137.10
Summer Info Packets:					
Summer Info Packets - Income	0.00	0.00	0.00	200.00	(200.00)
Summer Info Packets - Expense	0.00	0.00	0.00	(650.00)	650.00
Summer Info Packets - NET	0.00	0.00	0.00	(450.00)	450.00
WolfTracks Newsletter	0.00	0.00	0.00	0.00	0.00
TOTAL Committees & Programs	0.00	(1,289.48)	(3,773.90)	(5,400.00)	1,626.10
School Grants & Purchases					
Counselor Discretionary Grant	0.00	0.00	(94.95)	(500.00)	405.05
Family Advocate Discretionary Grant	0.00	0.00	(255.66)	(250.00)	(5.66)
JHS Recognition	0.00	0.00	0.00	(150.00)	150.00
School & Classroom Grants	0.00	0.00	(5,577.37)	(6,000.00)	422.63
TOTAL School Grants & Purchases	0.00	0.00	(5,927.98)	(6,900.00)	972.02
Community Support					
Citizens for Everett Public Schools	0.00	0.00	(200.00)	(200.00)	0.00
Community Assistance	0.00	0.00	(200.00)	(400.00)	200.00
Operation School Bell	0.00	0.00	(500.00)	(500.00)	0.00
Shoe Fund (Everett Council)	0.00	0.00	(500.00)	(500.00)	0.00
TOTAL Community Support	0.00	0.00	(1,400.00)	(1,600.00)	200.00
Administration					
Administrative Supplies & Copies	0.00	(20.42)	(124.55)	(300.00)	175.45
Bank Fees	0.00	0.00	(6.00)	0.00	(6.00)
Convention Donation	0.00	0.00	(25.00)	(25.00)	0.00
Incorporation/Solicitation Fees	0.00	(10.00)	(10.00)	(10.00)	0.00
Insurance	0.00	0.00	(365.00)	(365.00)	0.00
Starting Cash	0.00	0.00	0.00	0.00	0.00
Website	0.00	0.00	(134.00)	(150.00)	16.00
Website Processing Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	0.00	(30.42)	(664.55)	(850.00)	185.45
Leadership Education					
Convention	0.00	0.00	(1,057.12)	(1,000.00)	(57.12)
Legislative Assembly	0.00	0.00	(604.78)	(700.00)	95.22
Summer Board Transition/Retreat Mtg.	0.00	0.00	0.00	(100.00)	100.00
Workshops & Conferences	0.00	0.00	0.00	0.00	0.00
TOTAL Leadership Education	0.00	0.00	(1,661.90)	(1,800.00)	138.10
Unallocated Funds	0.00	0.00	0.00	(11,228.95)	11,228.95
Budgeted Carry Forward to 2017-18	0.00	0.00	0.00	(8,000.00)	8,000.00
NET	468.50	(1,319.90)	28,150.05	0.00	28,150.05

Beginning Balance (from last month) \$29,001.45
 PLUS Total Deposits \$468.50
 LESS Total Expenditures (\$1,319.90)
 Ending Balance **\$28,150.05**

Monthly Chase Checking Balance \$10,026.03
 Monthly Chase Savings Balance \$18,124.02
TOTAL FUNDS \$28,150.05