

Jackson HS PTSA 7.3.95 - Monthly Financial Report

As of August 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	0.30	3.00	(2.70)
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	0.00	0.00	0.00	5,000.00	(5,000.00)
Planner Sales:					
Planner Expenses	0.00	0.00	0.00	(3,100.00)	3,100.00
Planner Donations	250.00	0.00	250.00	1,100.00	(850.00)
Planner Sales	0.00	0.00	0.00	5,000.00	(5,000.00)
Planner Sales NET	250.00	0.00	250.00	3,000.00	(2,750.00)
Retail Rebates	0.00	0.00	10.56	600.00	(589.44)
SAT Prep Class	0.00	0.00	0.00	400.00	(400.00)
TOTAL Fundraising	250.15	0.00	260.86	9,303.00	(9,042.14)
Membership					
Membership Fee Income	0.00	0.00	0.00	6,000.00	(6,000.00)
Council Per Member Fees (450 members)	0.00	0.00	0.00	(225.00)	225.00
Council Annual Fee	0.00	0.00	0.00	(50.00)	50.00
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	0.00	0.00	(3,600.00)	3,600.00
WSPTA Local PTA Annual Fee	0.00	0.00	0.00	(5.00)	5.00
TOTAL Membership	0.00	0.00	0.00	1,959.50	(1,959.50)
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	(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	0.00	(1,000.00)	1,000.00
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	0.00	(50.00)	50.00
Staff Appreciation	0.00	0.00	0.00	(1,300.00)	1,300.00
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	(1,040.00)	(200.00)
Summer Info Packets - NET	0.00	0.00	0.00	(840.00)	840.00
WolfTracks Newsletter	0.00	0.00	0.00	0.00	0.00
TOTAL Committees & Programs	0.00	0.00	0.00	(6,090.00)	6,090.00
School Grants & Purchases					
Counselor Discretionary Grant	0.00	0.00	0.00	(500.00)	500.00
JHS Recognition	0.00	0.00	0.00	(500.00)	500.00
School & Classroom Grants	0.00	0.00	0.00	(8,000.00)	8,000.00
TOTAL School Grants & Purchases	0.00	0.00	0.00	(9,000.00)	9,000.00
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	0.00	(300.00)	300.00
TOTAL Community Support	0.00	0.00	0.00	(750.00)	750.00
Administration					
Administrative Supplies & Copies	0.00	0.00	0.00	(200.00)	200.00
Bank Fees	0.00	(12.00)	(12.00)	0.00	(12.00)
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	0.00	(365.00)	365.00
Website	0.00	0.00	0.00	(130.00)	130.00
TOTAL Administration	0.00	(12.00)	(12.00)	(830.00)	818.00
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	250.15	(12.00)	19,605.69	0.00	19,605.69

Beginning Balance (from last month) \$19,367.54
 PLUS Total Deposits \$250.15
 LESS Total Expenditures (\$12.00)
 Ending Balance **\$19,605.69**

Current Chase Checking Balance \$1,486.74
 Current Chase Savings Balance \$18,118.95
TOTAL FUNDS \$19,605.69