

Jackson HS PTSA 7.3.95 - Monthly Financial Report
As of September 30, 2016

	Current Month		YTD	Budget	Variance
	Income	Expenses	Net	Net	vs. Budget
Carry forward from prior year	24,883.76	0.00	24,883.76	24,883.76	0.00
Fundraising					
Interest Income	0.15	0.00	0.45	1.50	(1.05)
Corporate Matches	0.00	0.00	0.00	200.00	(200.00)
Other Fundraising	0.00	0.00	0.00	0.00	0.00
Pass The Hat	3,118.00	0.00	5,794.00	5,000.00	794.00
Planner Sales:					
Planner Expenses	0.00	(2,182.00)	(2,182.00)	(2,100.00)	(82.00)
Planner Donations	0.00	0.00	0.00	1,100.00	(1,100.00)
Planner Sales	2,120.00	0.00	3,220.00	4,500.00	(1,280.00)
Planner Sales NET	2,120.00	(2,182.00)	1,038.00	3,500.00	(2,462.00)
Retail Rebates	1.38	0.00	333.46	500.00	(166.54)
SAT Prep Class	0.00	0.00	0.00	400.00	(400.00)
Unused Prior Year School & Classroom Grant Funds	0.00	0.00	0.00	0.00	0.00
TOTAL Fundraising	5,239.53	(2,182.00)	7,165.91	9,601.50	(2,435.59)
Membership					
Membership Fee Income	3,072.50	0.00	5,387.50	6,000.00	(612.50)
Council Per Member Fees (450 members)	0.00	(91.00)	(91.00)	(225.00)	134.00
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	(60.50)	60.50
WSPTA/NPTA Fees (450 members)	0.00	(1,456.00)	(1,456.00)	(3,600.00)	2,144.00
WSPTA Local PTA Annual Fee	0.00	(5.00)	(5.00)	(5.00)	0.00
TOTAL Membership	3,072.50	(1,602.00)	3,785.50	2,059.50	1,726.00
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	(14.05)	(1,000.00)	985.95
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	0.00	(50.00)	50.00
Staff Appreciation	0.00	(20.94)	(20.94)	(1,300.00)	1,279.06
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	(20.94)	(34.99)	(4,900.00)	4,865.01
School Grants & Purchases					
Counselor Discretionary Grant	0.00	0.00	0.00	(500.00)	500.00
Family Advocate Discretionary Grant	0.00	0.00	0.00	(250.00)	250.00
JHS Recognition	0.00	0.00	0.00	(500.00)	500.00
School & Classroom Grants	0.00	0.00	0.00	(12,000.00)	12,000.00
TOTAL School Grants & Purchases	0.00	0.00	0.00	(13,250.00)	13,250.00
Community Support					
Bond & Levy Committee Support	0.00	0.00	0.00	0.00	0.00
Community Assistance	0.00	0.00	0.00	(200.00)	200.00
Operation School Bell	0.00	0.00	0.00	(500.00)	500.00
Shoe Fund (Everett Council)	0.00	(500.00)	(500.00)	(500.00)	0.00
TOTAL Community Support	0.00	(500.00)	(500.00)	(1,200.00)	700.00
Administration					
Administrative Supplies & Copies	0.00	(91.29)	(91.29)	(200.00)	108.71
Bank Fees	0.00	(49.20)	(49.20)	0.00	(49.20)
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
Starting Cash	0.00	250.00	(50.00)	0.00	(50.00)
Website	0.00	(62.00)	(62.00)	(130.00)	68.00
Website Processing Fees	0.00	(12.15)	(23.45)	(50.00)	26.55
TOTAL Administration	0.00	35.36	(275.94)	(880.00)	604.06
Leadership Education					
Convention	0.00	0.00	0.00	(500.00)	500.00
Legislative Assembly	0.00	0.00	0.00	(700.00)	700.00
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	(1,250.00)	1,250.00
Unallocated Funds	0.00	0.00	0.00	(7,064.76)	7,064.76
Budgeted Carry Forward to 2017-18	0.00	0.00	0.00	(8,000.00)	8,000.00
NET	8,312.03	(4,269.58)	35,024.24	0.00	35,024.24

Beginning Balance (from last month)	\$30,981.79	Current Chase Checking Balance	\$16,903.35
PLUS Total Deposits	\$8,312.03	Current Chase Savings Balance	\$18,120.89
LESS Total Expenditures	(\$4,269.58)	TOTAL FUNDS	\$35,024.24
Ending Balance	\$35,024.24		