

MONTHLY TREASURER'S REPORT
Grant School PTA
2017/2018 School Year

Balance on Hand at Beginning of Month:	[A]	<u>140,691.91</u>	
		<u>04/01/18</u>	
		APRIL	YTD
Revenue			
Community Donations		194.96	
Annual Imagine Campaign			-
Total Community Donations		<u>194.96</u>	<u>4,000.31</u>
Community Fundraiser			
AmazonSmile			733.07
Book Fair Income			6,417.94
Box Tops for Education		5,622.30	5,899.80
Grant Gala		6,433.14	24,630.09
Halloween Carnival Income			16,382.95
Jogathon Income			64,363.40
Restaurant Fundraiser			-
Script Income		0.55	12.03
Stehly Farms			195.00
Mission Hills Nursery Sales			500.00
Total Community Fundraiser		<u>12,055.99</u>	<u>119,134.28</u>
Logowear (Grant Gear)			235.00
PTA Membership		20.00	1,090.00
Total Revenue		<u>12,270.95</u>	<u>124,459.59</u>
Gross Profit		12,270.95	124,459.59
Expenditures			
Fundraising Expenses			
Book Fair Expense			6,427.83
Grant Gala Expense		141.67	19,970.26
Halloween Carnival Expense			2,216.78
Jogathon Expense			13,923.23
Total Fundraising Expenses		<u>141.67</u>	<u>42,563.96</u>
General and Administrative			
Accounting and Payment Processing		50.00	489.95
Bank Service Charges		14.00	156.49
Insurance			228.00
Marketing Expenses			767.33
Total Marketing Expenses		-	767.33
Membership Expense			515.75
Office Supplies			35.00
Payment Processing Fees			7.40
Professional Services		375.00	
Accounting			-
Total Professional Services		<u>375.00</u>	961.50
Taxes			-
Website and Email		45.00	674.05
Total General and Administrative		<u>484.00</u>	<u>3,835.47</u>
Hospitality			
1st School Day - Donuts			73.95
Back to School Class Reveal			313.39
Grant BD Popsicles			-
Kindergarten Orientation			-
Morning Community Coffee			-
PTA Meetings			181.54
Safety Committee Appreciation			-
Summer Picnic Expense			-
Teacher Acknowledgment			130.52
Total Hospitality		-	<u>699.40</u>
Other Programs			
Library Program			-
Middle School			
6th Grade Science Camp			-
Academic League/ Quiz Bowl			150.00

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GeoBee			120.00
Junior Model United Nations		200.00	200.00
Middle School Promotion			-
Spelling Bee			-
Total Middle School		<u>200.00</u>	<u>470.00</u>
Other Enrichment Programs			
Assemblies			897.00
School Trips			-
Subscriptions			480.46
Total Other Enrichment Programs		-	<u>1,377.46</u>
Total Other Programs		200.00	1,847.46
S.T.E.A.M. Programs			
Total Professional Development			985.99
S.T.E.A.M. Teachers' Salary and Benefits			
Art Program		1,200.00	12,692.89
Science Program		3,550.00	24,850.00
Workers' Compensation Insurance			2,187.50
Total S.T.E.A.M. Teachers' Salary and Benefits		<u>4,750.00</u>	<u>39,730.39</u>
Science Enrichment			
Family Science Night			-
Gecko Garden			-
Science Fair			-
Science Olympiad		28.55	506.90
Total Science Enrichment		<u>28.55</u>	<u>506.90</u>
Total Professional Development			-
Total S.T.E.A.M. Programs		4,778.55	41,223.28
School and Staff Support			
Associated Student Body			-
School Supplies		184.30	2,568.82
Teacher Stipends			11,000.00
Total School and Staff Support		184.30	13,568.82
Total Expenditures		5,788.52	103,738.39
Net Operating Revenue		6,482.43	20,721.20
Net Revenue	[B]	<u><u>6,482.43</u></u>	<u><u>20,721.20</u></u>
Less: Previous Month's Activity			
Cleared in Current Month [Net Amount]	[C]	(17,470.20)	
Add: Current Month's Activity			
Not Yet Cleared Bank [Net Amount]	[D]	787.85	
Balance on Hand at End of Month:	[A+B+C+D]	<u><u>130,491.99</u></u>	
		4/30/18	

Notes:

Submitted by: Lance Harris, Treasurer
ptatreasurergrant@gmail.com

Grant School PTA
Statement of Activity Detail
 April 2018

	Date	Transaction Type	Num	Name	Split	Amount
Ordinary Revenue/Expenditures						
Revenue						
Community Donations						
	04/09/2018	Deposit		Deposit	PTA Checking	25.00
	04/09/2018	Deposit		Deposit	PTA Checking	69.96
	04/20/2018	Deposit		Deposit	PTA Checking	100.00
Total for Community Donations						\$ 194.96
Community Fundraiser						
Book Fair Income						
	04/19/2018	Deposit		Deposit	PTA Checking	3,896.26
	04/20/2018	Deposit		Deposit	PTA Checking	630.00
	04/20/2018	Deposit		Deposit	PTA Checking	1,096.04
Total for Book Fair Income						\$ 5,622.30
Grant Gala						
	04/09/2018	Deposit		Deposit	PTA Checking	360.00
	04/09/2018	Deposit		Deposit	PTA Checking	6,073.14
Total for Grant Gala						\$ 6,433.14
Total for Community Fundraiser						\$ 12,055.44
PTA Membership						
	04/20/2018	Deposit		Deposit	PTA Checking	20.00
Total for PTA Membership						\$ 20.00
Sales of Product Revenue						
	04/27/2018	Deposit			Script Checking	0.55
Total for Sales of Product Revenue						\$ 0.55
Total for Revenue						\$ 12,270.95
Expenditures						
Fundraising Expenses						
Grant Gala Expense						
	04/04/2018	Check	4482	Daniel Sakai	PTA Checking	141.67
Total for Grant Gala Expense						\$ 141.67
Total for Fundraising Expenses						\$ 141.67
General and Administrative						
Accounting and Payment Processi						
	04/10/2018	Expenditure		Intuit QB Payments	PTA Checking	50.00
Total for Accounting and Payment Processi						\$ 50.00
Bank Service Charges						
	04/13/2018	Expenditure			PTA Checking	14.00
Total for Bank Service Charges						\$ 14.00
Professional Services						
	04/20/2018	Check	4486	California State PTA	PTA Checking	339.00
	04/20/2018	Check	4487	9th District PTA	PTA Checking	36.00
Total for Professional Services						\$ 375.00
Website and Email						
	04/13/2018	Expenditure		Constant Contact	PTA Checking	45.00
Total for Website and Email						\$ 45.00
Total for General and Administrative						\$ 484.00
Other Programs						
Middle School						
Junior Model United Nations						
	04/20/2018	Check	4484	University of San Diego	PTA Checking	200.00
Total for Junior Model United Nations						\$ 200.00
Total for Middle School						\$ 200.00
Total for Other Programs						\$ 200.00
S.T.E.A.M. Programs						
S.T.E.A.M. Teachers' Salary and Art Program						
	04/04/2018	Check	4481	Sarah Ekedal	PTA Checking	1,200.00
Total for Art Program						\$ 1,200.00
Science Program						
Science Lab Coordinator						
	04/03/2018	Check	4480	Elena Banks	PTA Checking	3,550.00
Total for Science Lab Coordinator						\$ 3,550.00
Total for Science Program						\$ 3,550.00
Total for S.T.E.A.M. Teachers' Salary and Science Enrichment						\$ 4,750.00
Science Olympiad						
	04/20/2018	Check	4485	data controls	PTA Checking	28.55
Total for Science Olympiad						\$ 28.55
Total for Science Enrichment						\$ 28.55
Total for S.T.E.A.M. Programs						\$ 4,778.55
School and Staff Support						
School Supplies						
	04/04/2018	Check	4483	Lawrence Harris	PTA Checking	184.30
Total for School Supplies						\$ 184.30
Total for School and Staff Support						\$ 184.30
Total for Expenditures						\$ 5,788.52
Net Revenue						\$ 6,482.43