

MONTHLY TREASURER'S REPORT

Grant School PTA
2017/2018 School Year

Balance on Hand at Beginning of Month:	[A]	98,453.47	
		1/1/18	
		JANUARY	YTD
Revenue			
Community Donations		542.93	
Annual Imagine Campaign			-
Total Community Donations		<u>542.93</u>	<u>3,805.35</u>
Community Fundraiser			
AmazonSmile			435.70
Book Fair Income			6,417.94
Box Tops for Education	277.50		277.50
Grant Gala			150.50
Halloween Carnival Income	256.48		16,382.95
Jogathon Income	4,750.00		4,750.00
Restaurant Fundraiser			-
Script Income	3.91		11.48
Stehly Farms			195.00
Mission Hills Nursery Sales	500.00		500.00
Total Community Fundraiser		<u>5,787.89</u>	<u>29,121.07</u>
Logowear (Grant Gear)			235.00
PTA Membership			1,010.00
Total Revenue		<u>6,330.82</u>	<u>34,171.42</u>
Gross Profit		6,330.82	34,171.42
Expenditures			
Fundraising Expenses			
Book Fair Expense	6,427.83		6,427.83
Grant Gala Expense	249.53		249.53
Halloween Carnival Expense			11,415.62
Jogathon Expense	371.95		371.95
Total Fundraising Expenses		<u>7,049.31</u>	<u>18,490.79</u>
General and Administrative			
Accounting and Payment Processing	50.00		339.95
Bank Service Charges			96.17
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		7.40
Professional Services	586.50		
Accounting			-
Total Professional Services	586.50		586.50
Taxes			-
Website and Email	65.17		539.05
Total General and Administrative		<u>709.07</u>	<u>3,115.15</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	90.00		181.54
Safety Committee Appreciation			-
Summer Picnic Expense			-
Teacher Acknowledgment			130.52
Total Hospitality		<u>90.00</u>	<u>699.40</u>
Other Programs			
Library Program			-
Middle School			
6th Grade Science Camp			-
Academic League/ Quiz Bowl		150.00	150.00

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Balance on Hand at Beginning of Month:	[A]	<u><u>98,453.47</u></u>	
		1/1/18	
GeoBee			120.00
Junior Model United Nations			-
Middle School Promotion			-
Spelling Bee			-
Total Middle School		<u>150.00</u>	<u>270.00</u>
Other Enrichment Programs			
Assemblies			897.00
School Trips			-
Subscriptions		480.46	480.46
Total Other Enrichment Programs		<u>480.46</u>	<u>1,377.46</u>
Total Other Programs		630.46	1,647.46
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	7,285.00
Science Program		3,550.00	14,200.00
Workers' Compensation Insurance		2,187.50	2,187.50
Total S.T.E.A.M. Teachers' Salary and Benefits		<u>6,937.50</u>	<u>23,672.50</u>
Science Enrichment			
Family Science Night			-
Gecko Garden			-
Science Fair			-
Science Olympiad		110.00	110.00
Total Science Enrichment		<u>110.00</u>	<u>110.00</u>
Total Professional Development			-
Total S.T.E.A.M. Programs		7,047.50	24,768.49
School and Staff Support			
Associated Student Body			-
School Supplies		270.48	2,317.44
Teacher Stipends			11,000.00
Total School and Staff Support		<u>270.48</u>	<u>13,317.44</u>
Total Expenditures		<u>15,796.82</u>	<u>62,038.73</u>
Net Operating Revenue		<u>(9,466.00)</u>	<u>(27,867.31)</u>
Net Revenue	[B]	<u><u>(9,466.00)</u></u>	<u><u>(27,867.31)</u></u>
Less: Previous Month's Activity			
Cleared in Current Month [Net Amount]	[C]	(250.00)	
Add: Current Month's Activity			
Not Yet Cleared Bank [Net Amount]	[D]	170.00	
Balance on Hand at End of Month:	[A+B+C+D]	<u><u>88,907.47</u></u>	
		1/31/18	

Notes: Book fair income (\$6,417.94) incorrectly deposited to Script Checking, still needs to be transferred.

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

Grant School PTA

STATEMENT OF ACTIVITY DETAIL

January 2018

DATE	TRANSACTION TYPE	NUM	NAME	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures						
Revenue						
Community Donations						
01/29/2018	Deposit		Deposit	PTA Checking	542.93	542.93
Total for Community Donations					\$542.93	
Community Fundraiser						
Box Tops for Education						
01/29/2018	Deposit		Deposit	PTA Checking	277.50	277.50
Total for Box Tops for Education					\$277.50	
Halloween Carnival Income						
01/29/2018	Deposit		Deposit	PTA Checking	256.48	256.48
Total for Halloween Carnival Income					\$256.48	
Jogathon Income						
01/29/2018	Deposit		Deposit	PTA Checking	4,750.00	4,750.00
Total for Jogathon Income					\$4,750.00	
X-mas Trees						
01/29/2018	Deposit		Deposit	PTA Checking	500.00	500.00
Total for X-mas Trees					\$500.00	
Total for Community Fundraiser					\$5,783.98	
Sales of Product Revenue						
01/25/2018	Deposit			Script Checking	3.91	3.91
Total for Sales of Product Revenue					\$3.91	
Total for Revenue					\$6,330.82	
Expenditures						
Fundraising Expenses						
Book Fair Expense						
01/25/2018	Check	4421	Scholastic Book Fairs	PTA Checking	6,427.83	6,427.83
Total for Book Fair Expense					\$6,427.83	
Grant Gala Expense						
01/25/2018	Check	4424	Maurice DiMarino	PTA Checking	229.53	229.53
01/25/2018	Check	4430	Department of Justice	PTA Checking	20.00	249.53
Total for Grant Gala Expense					\$249.53	
Jogathon Expense						
01/25/2018	Check	4431	Todd Langager	PTA Checking	371.95	371.95
Total for Jogathon Expense					\$371.95	
Total for Fundraising Expenses					\$7,049.31	
General and Administrative						
Accounting and Payment Processi						
01/10/2018	Expenditure		Intuit QB Payments	PTA Checking	50.00	50.00
Total for Accounting and Payment Processi					\$50.00	
Bank Service Charges						

DATE	TRANSACTION TYPE	NUM	NAME	SPLIT	AMOUNT	BALANCE
01/16/2018	Expenditure			PTA Checking	7.40	7.40
Total for Bank Service Charges					\$7.40	
Professional Services						
01/25/2018	Check	4427	Holly Wright	PTA Checking	586.50	586.50
Total for Professional Services					\$586.50	
Website and Email						
01/16/2018	Expenditure		Constant Contact	PTA Checking	45.00	45.00
01/31/2018	Expenditure		GoDaddy	PTA Checking	20.17	65.17
Total for Website and Email					\$65.17	
Total for General and Administrative					\$709.07	
Hospitality						
PTA Babysitting						
01/24/2018	Check		Lawrence Harris	PTA Checking	90.00	90.00
01/25/2018	Check	4428	Lawrence Harris	PTA Checking	90.00	180.00
Total for PTA Babysitting					\$180.00	
Total for Hospitality					\$180.00	
Other Programs						
Library Program						
01/25/2018	Check	4425	junior library guild	PTA Checking	480.46	480.46
Total for Library Program					\$480.46	
Middle School						
Academic League/ Quiz Bowl						
01/25/2018	Check	4426	SRHS Foundation	PTA Checking	150.00	150.00
Total for Academic League/ Quiz Bowl					\$150.00	
Total for Middle School					\$150.00	
Other Enrichment Programs						
Assemblies						
01/08/2018	Check	4420	Kyle's Cartoon Platoon	PTA Checking	897.00	897.00
Total for Assemblies					\$897.00	
Total for Other Enrichment Programs					\$897.00	
Total for Other Programs					\$1,527.46	
S.T.E.A.M. Programs						
Art Enrichment						
01/25/2018	Check	4422	Sarah Ekedal	PTA Checking	1,200.00	1,200.00
Total for Art Enrichment					\$1,200.00	
S.T.E.A.M. Teachers' Salary and Science Program						
Science Lab Coordinator						
01/25/2018	Check	4423	Elena Banks	PTA Checking	3,550.00	3,550.00
Total for Science Lab Coordinator					\$3,550.00	
Total for Science Program					\$3,550.00	
Workers' Compensation Insurance						
01/25/2018	Check	4429	San Diego Unified Council of PTA's	PTA Checking	2,187.50	2,187.50
Total for Workers' Compensation Insurance					\$2,187.50	
Total for S.T.E.A.M. Teachers' Salary and Science Enrichment					\$5,737.50	

DATE	TRANSACTION TYPE	NUM	NAME	SPLIT	AMOUNT	BALANCE
Science Olympiad						
01/29/2018	Expenditure		Lawrence Harris	PTA Checking	110.00	110.00
Total for Science Olympiad					\$110.00	
Total for Science Enrichment					\$110.00	
Total for S.T.E.A.M. Programs					\$7,047.50	
School and Staff Support						
School Supplies						
01/24/2018	Check		Lawrence Harris	PTA Checking	270.48	270.48
01/25/2018	Check	4428	Lawrence Harris	PTA Checking	270.84	541.32
Total for School Supplies					\$541.32	
Teacher Stipends						
01/08/2018	Check		Iris Espinoza	PTA Checking	250.00	250.00
Total for Teacher Stipends					\$250.00	
Total for School and Staff Support					\$791.32	
Total for Expenditures					\$17,304.66	
Net Revenue					\$ -10,973.84	