

**WEST FRIENDSHIP ELEMENTARY PTA**  
**Treasurer's Report**  
**From start of fiscal year ending on January 31, 2015**

	Year to Date <u>Actual</u>	Proposed <u>Budget</u>	<u>Variance</u>
BALANCE FROM PREVIOUS YEAR: *	\$ 23,357.61	\$ 23,357.61	\$ -
<b>INCOME:</b>			
Membership	\$ 2,525.00	\$ 2,400.00	\$ 125.00
Fundraising income (see Schedule A)	11,809.49	25,950.00	(14,140.51)
Program income (see Schedule B)	310.00	3,450.00	(3,140.00)
Grant income (see Schedule C)	-	-	-
Contributions	3,290.00	2,000.00	1,290.00
Sales tax collected	-	-	-
Other income	430.00	125.00	305.00
Interest income	1.54	1.00	0.54
<b>Total Income</b>	<u>\$ 18,366.03</u>	<u>\$ 33,926.00</u>	<u>\$ (15,559.97)</u>
<b>TOTAL RECEIPTS</b>	<u>\$ 41,723.64</u>	<u>\$ 57,283.61</u>	<u>\$ (15,559.97)</u>
<b>EXPENSES:</b>			
Administrative expenses:			
Membership dues (State & National - \$4.00 )	\$ 1,076.00	\$ 1,200.00	\$ (124.00)
Membership dues (Howard County Council)	170.00	170.00	-
Contingencies	-	500.00	(500.00)
PTA business	365.01	500.00	(134.99)
Sales tax paid	-	-	-
Insurance	-	200.00	(200.00)
<b>Total Administrative Expenses</b>	<u>\$ 1,611.01</u>	<u>\$ 2,570.00</u>	<u>\$ (958.99)</u>
Fundraising expenses (see Schedule A)	7,153.78	17,350.00	(10,196.22)
Program expenses (see Schedule B)	802.09	4,550.00	(3,747.91)
Grant expenses (see Schedule C)	-	-	-
Service to the school expenses (see Schedule D)	5,714.93	14,450.00	(8,735.07)
<b>Total Expenses</b>	<u>\$ 15,281.81</u>	<u>\$ 38,920.00</u>	<u>\$ (23,638.19)</u>
<b>RESERVES:</b>			
Unallocated cash balance	\$ 26,441.83	\$ 18,363.61	
Allocated cash balance	<u>-</u>	<u>-</u>	
<b>Total Cash Balance</b>	<u>\$ 26,441.83</u>	<u>\$ 18,363.61</u>	
<b>TOTAL EXPENSES &amp; RESERVES</b>	<u>\$ 41,723.64</u>	<u>\$ 57,283.61</u>	

\*Balance adjusted to reflect voiding of stale checks

**WEST FRIENDSHIP ELEMENTARY PTA**  
**Treasurer's Report - Supporting Schedules**  
**From start of fiscal year ending on January 31, 2015**

	<u>Actual</u> <u>Income</u>	<u>Actual</u> <u>Expenses</u>	<u>Actual</u> <u>Net income</u>	<u>Proposed Budget</u> <u>Net income</u>	<u>Variance</u>
<b>SCHEDULE A: Fundraising activities</b>					
Box Tops	1,112.03	52.46	1,059.57	1,300.00	(240.43)
Gift of Thanks	5,989.46	5,701.32	288.14	500.00	(211.86)
Plant Sale	-	-	-	400.00	(400.00)
Special Event	-	-	-	-	-
Spirit Wear	1,908.00	-	1,908.00	200.00	1,708.00
Third Party	2,800.00	1,400.00	1,400.00	2,500.00	(1,100.00)
Tiger Trot	-	-	-	3,700.00	(3,700.00)
Total fundraising activities	<u>11,809.49</u>	<u>7,153.78</u>	<u>4,655.71</u>	<u>8,600.00</u>	<u>(3,944.29)</u>
<b>SCHEDULE B: Program activities</b>					
5th Grade Memories	310.00	452.11	(142.11)	(450.00)	307.89
Community Outreach	-	28.15	(28.15)	(250.00)	221.85
Family Fun	-	752.33	(752.33)	(400.00)	(352.33)
Spring Festival	-	(430.50)	430.50	-	430.50
Total program activities	<u>310.00</u>	<u>802.09</u>	<u>(492.09)</u>	<u>(1,100.00)</u>	<u>607.91</u>
<b>SCHEDULE C: Grants</b>					
Howard County Council of Arts	-	-	-	-	-
Maryland State Arts Council	-	-	-	-	-
Lowes Toolbox for Education	-	-	-	-	-
Total grant activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>SCHEDULE D: Service to the school expenses</b>					
Academic Incentives	-	75.00	(75.00)	(1,800.00)	1,725.00
Beautification	-	-	-	(225.00)	225.00
Classroom Enrichment	-	1,267.68	(1,267.68)	(3,000.00)	1,732.32
Congressional Hearing	-	-	-	(300.00)	300.00
Corresponding Secretary	-	22.98	(22.98)	(150.00)	127.02
Lending Library	-	64.45	(64.45)	(100.00)	35.55
Other expenses	-	412.35	(412.35)	(1,000.00)	587.65
PBIS Supplies	-	253.26	(253.26)	(500.00)	246.74
Play/Show	-	-	-	(100.00)	100.00
Printing	-	62.10	(62.10)	(200.00)	137.90
Scholarship - Council	-	150.00	(150.00)	(150.00)	-
School Assemblies	-	1,885.00	(1,885.00)	(3,300.00)	1,415.00
Science Fair/STEM	-	-	-	(400.00)	400.00
Staff Appreciation	-	1,091.99	(1,091.99)	(1,700.00)	608.01
Student Birthdays/Nametags	-	-	-	(250.00)	250.00
Test Snacks	-	-	-	(75.00)	75.00
Welcoming and Hospitality Committee	-	216.64	(216.64)	(300.00)	83.36
Wellness/Fitness	-	213.48	(213.48)	(900.00)	686.52
Total service to the school expenses	<u>-</u>	<u>5,714.93</u>	<u>(5,714.93)</u>	<u>(14,450.00)</u>	<u>8,735.07</u>