

Treasurer Report with Budget Information  
2018-2019 School Year

Receipts	Budget/Estimate	Actual	July	August	September	% to Budget
Free Fundraisers -Box tops etc.	\$3,500.00	\$765.42		\$765.42		21.9%
Friends of the Library	\$150.00	\$0.00				0.0%
Fundraisers						
Bingo Night	\$900.00	\$0.00				0.0%
Boosterthon/Fun Run	\$40,000.00	\$0.00				0.0%
Fall Festival	\$2,500.00	\$0.00				0.0%
Family Dance	\$0.00	\$0.00				0.0%
Movie Night	\$0.00	\$723.50			\$723.50	0.0%
Spring Carnival	\$4,500.00	\$0.00				0.0%
Vendor Night	\$450.00	\$0.00				0.0%
Change for Events	\$2,000.00	\$860.00		\$500.00	\$360.00	43.0%
Membership - Local Portion 375 x \$2.25	\$843.75	\$495.75	\$9.00	\$63.00	\$423.75	58.8%
Spirit Wear	\$6,095.78	\$6,551.34		\$4,566.65	\$1,984.69	107.5%
<b>Projected Receipts 2017-2018</b>	<b>\$60,939.53</b>					
<b>YTD Receipts 2017-2018</b>		<b>\$9,396.01</b>	\$9.00	\$5,895.07	\$3,491.94	15.4%

Income Related Expenses	Budget/Estimate	Actual	July	August	September	% to Budget
Free Fundraisers	(50.00)	\$0.00				0.0%
Friends of the Library	(600.00)	\$0.00				0.0%
Fundraisers						
Bingo Night	(1,000.00)	\$0.00				0.0%
Boosterthon/Fun Run	(24,000.00)	\$0.00				0.0%
Fall Festival	(1,500.00)	\$0.00				0.0%
Family Dance	(1,500.00)	\$0.00				0.0%
Movie Night	(1,500.00)	(\$853.00)	(\$250.00)	(\$249.00)	(\$354.00)	56.9%
Spring Carnival	(3,000.00)	\$0.00				0.0%
Vendor Night	(50.00)	\$0.00				0.0%
Change for Events	(2,000.00)	(\$860.00)		(\$500.00)	(\$360.00)	43.0%
Membership - paid to VA PTA (\$3.75)	(1,406.25)	\$0.00				0.0%
Spirit Wear	(4,500.00)	(\$5,748.50)	(\$17.00)	(\$5,731.50)		127.7%
<b>Total Projected Income Related Expenses 2017-2018</b>	<b>(\$41,106.25)</b>					
<b>YTD Income Related Expenses 2017-2018</b>		<b>(\$7,461.50)</b>	(\$267.00)	(\$6,480.50)	(\$714.00)	18.2%

Service Expenses	Budget/Estimate	Actual	July	August	September	% to Budget
Agendas for Students	(1,790.00)	\$0.00				0.0%
Art in a Suitcase	(200.00)	\$0.00				0.0%
Beautification	(200.00)	\$0.00				0.0%
Birthday cards (Teachers)	(100.00)	\$0.00				0.0%
Clubs	(500.00)	\$0.00				0.0%
Community Service	(2,000.00)	\$0.00				0.0%

Treasurer Report with Budget Information  
2018-2019 School Year

Service Expenses	Budget/Estimate	Actual	July	August	September	% to Budget
Cultural Arts-Assemblies	(3,000.00)	(\$100.00)		(\$100.00)		3.3%
Educational Equipment	(20,000.00)	(\$186.41)		(\$186.41)		0.9%
Field Day	(200.00)	\$0.00				0.0%
Fifth Grade Celebration	(550.00)	\$0.00				0.0%
Hands on Science	(125.00)	\$0.00				0.0%
Honorarium	(200.00)	\$0.00				0.0%
Hospitality	(2,500.00)	(\$367.26)		(\$93.50)	(\$273.76)	14.7%
Kindergarten Resources	(250.00)	\$0.00				0.0%
Music (Recorders)	(450.00)	\$0.00				0.0%
Mustang Meadows	(2,000.00)	(\$858.71)		(\$740.81)	(\$117.90)	42.9%
One School One Book Initiative	(600.00)	\$0.00				0.0%
Reflections	(200.00)	\$0.00				0.0%
Resource Depts (\$500 each)	(2,000.00)	\$0.00				0.0%
Staff Shirts	(400.00)	\$0.00				0.0%
Teacher Start Up Fund (\$25 each)	(1,400.00)	(\$900.00)		(\$900.00)		64.3%
<b>Total Projected Service Expenses 2017-2018</b>	<b>(\$38,665.00)</b>					
<b>YTD Service Expenses 2017-2018</b>		<b>(\$2,412.38)</b>	\$0.00	(\$2,020.72)	(\$391.66)	6.2%

Administrative Expenses	Budget/Estimate	Actual	July	August	September	% to Budget
Bank Fees	(50.00)	\$0.00				0.0%
District Award Dinner	(100.00)	\$0.00				0.0%
Insurance	(377.00)	\$0.00				0.0%
Membership (Magnets, Baskets, etc)	(500.00)	(\$34.75)	(\$34.75)			7.0%
Postage	(30.00)	(\$10.00)	(\$10.00)			33.3%
Square	(50.00)	\$0.00				0.0%
Student Directory	(50.00)	\$0.00				0.0%
Supplies	(250.00)	(\$68.30)	(\$68.30)			27.3%
Training	(200.00)	\$0.00				0.0%
York County Council Dues	(100.00)	\$0.00				0.0%
<b>Total Projected Admin Expenses 2017-2018</b>	<b>(\$1,707.00)</b>					
<b>YTD Admin Expenses 2017-2018</b>		<b>(\$113.05)</b>	(\$113.05)	\$0.00	\$0.00	6.6%

<b>Total Projected Expenses 2017-2018</b>	<b>(\$81,478.25)</b>	
<b>YTD Total Expenses 2017-2018</b>		<b>(\$9,986.93)</b>

<b>Projected Receipts 2017-2018</b>	<b>\$60,939.53</b>
<b>YTD Receipts 2017-2018</b>	<b>\$9,396.01</b>