



Windermere Elementary PTA

TREASURER'S REPORT

July 1, 2017 - June 26, 2018

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 1-26, 2018	TOTAL
Income													
4000 MEMBERSHIP DUES										150.00			\$150.00
4001 Local Membership Dues	38.00	2,390.50	291.00	49.50		16.50	38.00						\$2,823.50
4002 Non-Local Membership Dues	7.00	689.50	84.00	10.50		3.50	7.00						\$801.50
Total 4000 MEMBERSHIP DUES	45.00	3,080.00	375.00	60.00		20.00	45.00			150.00			\$3,775.00
4010 DONATIONS	100.00	1,460.00								51.90			\$1,611.90
4100 PROGRAM INCOME													\$0.00
4130 Fun Spot Fundraiser							2,600.00						\$2,600.00
4140 School Events											109.50		\$109.50
4147 Mothers' Day										615.00	20.00		\$635.00
Total 4140 School Events										615.00	129.50		\$744.50
4160 Staff Appreciation											287.00		\$287.00
4190 Yearbook										785.00	3,195.00	30.00	\$4,010.00
4300 Book Fair					14,333.58								\$14,333.58
4310 Mustang Stampede				36,205.16	2,648.00					505.00	574.53		\$39,932.69
4311 FUNdraiser Sponsorship				250.00									\$250.00
4312 FUNdraiser T-shirt Sponsorship			1,000.00	3,750.00									\$4,750.00
Total 4310 Mustang Stampede			1,000.00	40,205.16	2,648.00					505.00	574.53		\$44,932.69
4330 Rewards Programs		54.72			45.46			45.31			36.05		\$181.54
4350 School Supplies					1,006.00								\$1,006.00
4360 Spirit Wear		5,436.00	3,553.51	241.00	538.50	27.00	15.00		216.00	1,425.00	327.50	214.45	\$11,993.96
4361 Spirit Wear Sell-through		220.00		140.00							20.00		\$380.00
Total 4360 Spirit Wear		5,656.00	3,553.51	381.00	538.50	27.00	15.00		216.00	1,425.00	347.50	214.45	\$12,373.96
4370 Sponsorship								8.00					\$8.00
4500 Accelerated Reader		500.00											\$500.00
4510 Arts													\$0.00
4513 Square 1 Art							2,844.98				33.90		\$2,878.88
Total 4510 Arts							2,844.98				33.90		\$2,878.88
4540 Mustang Daughters Dance								6,672.00	1,460.00				\$8,132.00
4550 Mustang Sons Event								1,920.00					\$1,920.00
4560 Fifth Grade Events								3,229.91	110.00	2,234.01			\$5,573.92
4580 Guardian Angels			435.00		226.75	155.75		285.80			370.26		\$1,473.56
4590 Spring Carnival							105.00	7,937.00					\$8,042.00
4592 Spring Carnival Auctions								365.00	700.00	30.00			\$1,095.00
4593 Spring Carnival Teacher Fundraisers								493.95					\$493.95
4594 Spring Carnival Vendor Upsells								340.00					\$340.00
4595 Spring Carnival Vendor Payments									136.00	135.00			\$271.00
Total 4590 Spring Carnival							105.00	9,135.95	836.00	165.00			\$10,241.95
4600 Talent Show										2,055.00	2,070.50		\$4,125.50
4710 School Nurse	100.00	6,120.00	463.00	400.00	500.00	170.00		255.00					\$8,008.00
4720 Learning Garden	1,000.00											200.00	\$1,200.00
4730 Science									300.00				\$300.00
4740 Pizza Nights						1,168.00					1,098.00		\$2,266.00
Total 4100 PROGRAM INCOME	1,100.00	12,330.72	5,451.51	40,986.16	19,298.29	1,520.75	5,564.98	12,674.17	10,339.80	9,244.01	8,142.24	444.45	\$127,097.08
4980 PayPal Income										-5.00	-30.00		\$ -35.00
4995 Cash Box Seed Return											450.00		\$450.00
Total Income	\$1,245.00	\$16,870.72	\$5,826.51	\$41,046.16	\$19,298.29	\$1,540.75	\$5,609.98	\$12,674.17	\$10,339.80	\$9,440.91	\$8,562.24	\$444.45	\$132,898.98
GROSS PROFIT	\$1,245.00	\$16,870.72	\$5,826.51	\$41,046.16	\$19,298.29	\$1,540.75	\$5,609.98	\$12,674.17	\$10,339.80	\$9,440.91	\$8,562.24	\$444.45	\$132,898.98
Expenses													
6100 PROGRAM EXPENSES													\$0.00
6130 Fun Spot Fundraiser		1,000.00					1,413.70						\$2,413.70
6140 School Events		67.26	55.99		158.40	504.11	84.54	87.86	169.12	84.54	17.87		\$1,229.69
6142 Field Day									404.01				\$404.01
6147 Mothers' Day											423.00		\$423.00
Total 6140 School Events		67.26	55.99		158.40	504.11	84.54	87.86	573.13	84.54	440.87		\$2,056.70
6150 Public Relations		17.02											\$17.02
6151 Newsletter			1,923.00										\$1,923.00
Total 6150 Public Relations		17.02	1,923.00										\$1,940.02
6160 Staff Appreciation	1,256.14	18.90				2,200.00				769.40	801.75		\$5,046.19
6170 Website	79.90	50.00											\$129.90
6180 Welcome		437.28	447.68										\$884.96
6190 Yearbook		1,873.95			3,150.00						12.99		\$5,036.94
6300 Book Fair				1,237.64	190.43	7,659.25							\$9,087.32
6310 Mustang Stampede				532.63	476.15								\$1,008.78
6311 FUNdraiser Activities				1,913.49									\$1,913.49

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6312 FUNdraiser T-shirts				3,302.90									\$3,302.90
6313 FUNdraiser Incentives			364.50	488.89	926.26			245.00					\$2,024.65
6314 Pep Rally				147.69									\$147.69
Total 6310 Mustang Stampede			364.50	6,385.60	1,402.41			245.00					\$8,397.51
6330 Rewards Programs		82.46	27.15	18.85					55.54		63.89		\$247.89
6360 Spirit Wear		2,994.82	1,217.01	1,279.20			199.77				810.65		\$6,501.45
6361 Spirit Wear Sell-through			309.59							1,029.52			\$1,339.11
Total 6360 Spirit Wear		2,994.82	1,526.60	1,279.20			199.77			1,029.52	810.65		\$7,840.56
6400 School Improvements	44.96	540.37		108.00									\$693.33
6404 Playground		1,305.87	837.84										\$2,143.71
Total 6400 School Improvements	44.96	1,846.24	837.84	108.00									\$2,837.04
6500 Accelerated Reader		1,346.67									1,002.61	203.33	\$2,552.61
6510 Arts							375.59	86.48	28.12	125.62	32.66		\$648.47
6511 Arty Facts								78.26	19.96				\$98.22
6513 Square 1 Art						7.95							\$7.95
Total 6510 Arts						7.95	375.59	164.74	48.08	125.62	32.66		\$754.64
6520 Room Parents		65.18		6.66									\$71.84
6530 Donuts with Dad			75.17										\$245.90
6540 Mustang Daughters Dance							500.00	1,345.00	1,050.00	4,411.55	79.80		\$7,386.35
6550 Mustang Sons Event									107.70	2,100.00			\$2,207.70
6560 Fifth Grade Events										236.78			\$236.78
6561 Mustang Scrimmage										526.31			\$526.31
6562 Fifth Grade Celebration								32.98				3,272.36	\$3,305.34
Total 6560 Fifth Grade Events								32.98		763.09		3,272.36	\$4,068.43
6570 Great Pumpkin Read-in				1,040.32	11.97								\$1,052.29
6580 Guardian Angels		1,500.00				410.15					106.46		\$2,016.61
6590 Spring Carnival							7,439.87	1,440.64	1,275.00				\$10,155.51
6600 Talent Show								146.88	1,225.00	1,197.01			\$2,568.89
6710 School Nurse	645.49	10,100.00	29.99					100.00					\$10,875.48
6720 Learning Garden		1,262.16	1,527.00	209.26	119.82					315.52	440.54		\$3,874.30
6730 Science													\$0.00
6732 Zoo Crew			135.37	32.83		57.55	77.26	58.31	84.99	28.55	40.44		\$515.30
Total 6730 Science			135.37	32.83		57.55	77.26	58.31	84.99	28.55	40.44		\$515.30
6740 Pizza Nights					67.59					159.70			\$227.29
Total 6100 PROGRAM EXPENSES	2,026.49	22,661.94	6,950.29	10,318.36	5,100.62	10,839.01	10,090.73	3,645.26	3,341.32	11,012.49	5,029.67	3,475.69	\$94,491.87
7000 ADMINISTRATION													\$0.00
7001 Membership Dues		100.00	180.00										\$280.00
7002 Non-Local Membership Dues				830.50									\$830.50
7020 Insurance		150.00											\$150.00
7030 Accounting	540.00							38.00					\$578.00
7040 Bank Fees					39.91					71.90	12.00		\$123.81
7041 PayPal Fees	5.99	111.57	6.45	594.81	7.60	2.73	64.38	99.72	265.66	173.24	114.57		\$1,446.72
7042 Square Fees		141.71	33.37		2.70			47.27	4.59		9.19		\$238.83
Total 7040 Bank Fees	5.99	253.28	39.82	594.81	50.21	2.73	64.38	146.99	270.25	245.14	135.76		\$1,809.36
7050 Copies and Printing		1,000.00											\$1,000.00
7060 Office Supplies	27.99	103.93	679.83					43.08		129.46			\$984.29
7080 Membership Incentives		372.50		179.00									\$551.50
7090 Recognition			50.00								429.59		\$479.59
7095 Cash Box Seed											450.00		\$450.00
Total 7000 ADMINISTRATION	573.98	1,979.71	949.65	1,604.31	50.21	2.73	64.38	228.07	270.25	374.60	1,015.35		\$7,113.24
9000 Uncategorized Expense								2,430.78			30.32	388.20	\$2,849.30
Total Expenses	\$2,600.47	\$24,641.65	\$7,899.94	\$11,922.67	\$5,150.83	\$10,841.74	\$10,155.11	\$6,304.11	\$3,611.57	\$11,387.09	\$6,075.34	\$3,863.89	\$104,454.41
NET OPERATING INCOME	\$ -1,355.47	\$ -7,770.93	\$ -2,073.43	\$29,123.49	\$14,147.46	\$ -9,300.99	\$ -4,545.13	\$6,370.06	\$6,728.23	\$ -1,946.18	\$2,486.90	\$ -3,419.44	\$28,444.57
Other Income													
4800 INTEREST INCOME	0.38	1.04	1.68	1.74	1.68	1.74	1.74	1.57	1.74	1.68	1.74		\$16.73
4900 Transfer To Account (Income)		45,970.00	425.00	688.00	500.00				50.00				\$47,633.00
Total Other Income	\$0.38	\$45,971.04	\$426.68	\$689.74	\$501.68	\$1.74	\$1.74	\$1.57	\$51.74	\$1.68	\$1.74	\$0.00	\$47,649.73
Other Expenses													
6900 Transfer From Account (Expense)		45,970.00	425.00	688.00	500.00				50.00				\$47,633.00
Total Other Expenses	\$0.00	\$45,970.00	\$425.00	\$688.00	\$500.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$47,633.00
NET OTHER INCOME	\$0.38	\$1.04	\$1.68	\$1.74	\$1.68	\$1.74	\$1.74	\$1.57	\$1.74	\$1.68	\$1.74	\$0.00	\$16.73
NET INCOME	\$ -1,355.09	\$ -7,769.89	\$ -2,071.75	\$29,125.23	\$14,149.14	\$ -9,299.25	\$ -4,543.39	\$6,371.63	\$6,729.97	\$ -1,944.50	\$2,488.64	\$ -3,419.44	\$28,461.30