



# Windermere Elementary PTA

## TREASURER'S REPORT

July 1, 2018 - January 13, 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 1-13, 2019	TOTAL
<b>Income</b>								
4000 MEMBERSHIP DUES								\$0.00
4001 Local Membership Dues		5,360.00	331.50	13.00				\$5,704.50
4002 Non-Local Membership Dues		630.00	38.50	7.00				\$675.50
<b>Total 4000 MEMBERSHIP DUES</b>		<b>5,990.00</b>	<b>370.00</b>	<b>20.00</b>				<b>\$6,380.00</b>
4010 DONATIONS		167.10		502.00		1.00		\$670.10
4100 PROGRAM INCOME								\$0.00
4190 Yearbook		4,057.22	10.00					\$4,067.22
4300 Book Fair					9,761.55			\$9,761.55
4310 Mustang Stampede				38,245.53	362.00		746.00	\$39,353.53
4312 FUNdraiser T-shirt Sponsorship		1,500.00	500.00	2,400.00				\$4,400.00
<b>Total 4310 Mustang Stampede</b>		<b>1,500.00</b>	<b>500.00</b>	<b>40,645.53</b>	<b>362.00</b>		<b>746.00</b>	<b>\$43,753.53</b>
4330 Rewards Programs		36.68		26.88				\$63.56
4350 School Supplies					1,014.00			\$1,014.00
4360 Spirit Wear		5,401.50	880.25	97.00	40.00	12.00		\$6,430.75
4580 Guardian Angels			444.02		201.00	141.68	17.00	\$803.70
4710 School Nurse		6,465.50	480.00	5,130.00				\$12,075.50
4720 Learning Garden				500.00				\$500.00
4730 Science								\$0.00
4732 Zoo Crew				144.00				\$144.00
<b>Total 4730 Science</b>				<b>144.00</b>				<b>\$144.00</b>
<b>Total 4100 PROGRAM INCOME</b>		<b>17,460.90</b>	<b>2,314.27</b>	<b>46,543.41</b>	<b>11,378.55</b>	<b>153.68</b>	<b>763.00</b>	<b>\$78,613.81</b>
4995 Cash Box Seed Return					1,158.00			\$1,158.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$23,618.00</b>	<b>\$2,684.27</b>	<b>\$47,065.41</b>	<b>\$12,536.55</b>	<b>\$154.68</b>	<b>\$763.00</b>	<b>\$86,821.91</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$23,618.00</b>	<b>\$2,684.27</b>	<b>\$47,065.41</b>	<b>\$12,536.55</b>	<b>\$154.68</b>	<b>\$763.00</b>	<b>\$86,821.91</b>
<b>Expenses</b>								
6100 PROGRAM EXPENSES								\$0.00
6120 Picture Day				30.83				\$30.83
6140 School Events								\$0.00
6144 Grandparents Day					100.00			\$100.00
6146 Windermere Welcome		39.90						\$39.90
6149 Popcorn Fridays		102.32		8.39			138.30	\$249.01
<b>Total 6140 School Events</b>		<b>142.22</b>		<b>8.39</b>	<b>100.00</b>		<b>138.30</b>	<b>\$388.91</b>
6150 Public Relations			207.00	56.00				\$263.00
6160 Staff Appreciation			72.43					\$72.43
6170 Website		12.00						\$12.00
6180 Welcome		927.49	215.74					\$1,143.23
6300 Book Fair				12.14	108.82	5,299.49		\$5,420.45
6310 Mustang Stampede			92.58	975.45		60.28		\$1,128.31
6311 FUNdraiser Activities			471.00	865.60				\$1,336.60
6312 FUNdraiser T-shirts				4,643.64				\$4,643.64
6313 FUNdraiser Incentives				1,308.33	1,347.96			\$2,656.29
6314 Pep Rally				169.69				\$169.69

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 1-13, 2019	TOTAL
<b>Total 6310 Mustang Stampede</b>			<b>563.58</b>	<b>7,962.71</b>	<b>1,347.96</b>	<b>60.28</b>		<b>\$9,934.53</b>
6330 Rewards Programs			8.95		55.42			\$64.37
6350 School Supplies		47.96						\$47.96
6360 Spirit Wear		6,258.44						\$6,258.44
6361 Spirit Wear Sell-through				218.29				\$218.29
<b>Total 6360 Spirit Wear</b>		<b>6,258.44</b>		<b>218.29</b>				<b>\$6,476.73</b>
6400 School Improvements		9.89	2,504.70	29.99				\$2,544.58
6402 Class-wide Funds						2,200.00		\$2,200.00
6403 Pavilion Fans	1,896.16		4,995.02					\$6,891.18
6404 Playground		792.35	568.04					\$1,360.39
6406 Drinking Fountains		24,445.50			46.17			\$24,491.67
<b>Total 6400 School Improvements</b>	<b>1,896.16</b>	<b>25,247.74</b>	<b>8,067.76</b>	<b>29.99</b>	<b>46.17</b>	<b>2,200.00</b>		<b>\$37,487.82</b>
6500 Accelerated Reader				625.58				\$625.58
6510 Arts			414.41	49.15				\$463.56
6520 Room Parents		50.00	23.70					\$73.70
6560 Fifth Grade Events								\$0.00
6562 Fifth Grade Celebration		25.96						\$25.96
<b>Total 6560 Fifth Grade Events</b>		<b>25.96</b>						<b>\$25.96</b>
6570 Literacy Night				1,227.84	319.61			\$1,547.45
6580 Guardian Angels		1,500.00		12.99		764.16		\$2,277.15
6590 Spring Carnival							5,813.95	\$5,813.95
6710 School Nurse		12,718.03		246.79				\$12,964.82
6720 Learning Garden		480.00	86.85	1,900.00	41.25	26.10		\$2,534.20
6722 Walled Garden			345.22	33.90		35.88		\$415.00
<b>Total 6720 Learning Garden</b>		<b>480.00</b>	<b>432.07</b>	<b>1,933.90</b>	<b>41.25</b>	<b>61.98</b>		<b>\$2,949.20</b>
6730 Science								\$0.00
6731 Makerspace			459.00					\$459.00
6732 Zoo Crew	-0.80		189.99	259.82	39.61	82.42		\$571.04
<b>Total 6730 Science</b>	<b>-0.80</b>		<b>648.99</b>	<b>259.82</b>	<b>39.61</b>	<b>82.42</b>		<b>\$1,030.04</b>
6750 Conservation			37.54					\$37.54
<b>Total 6100 PROGRAM EXPENSES</b>	<b>1,895.36</b>	<b>47,409.84</b>	<b>10,692.17</b>	<b>12,674.42</b>	<b>2,058.84</b>	<b>8,468.33</b>	<b>5,952.25</b>	<b>\$89,151.21</b>
7000 ADMINISTRATION								\$0.00
7002 Non-Local Membership Dues		714.00	50.00					\$764.00
7020 Insurance		150.00						\$150.00
7030 Accounting	540.00				38.00			\$578.00
7040 Bank Fees			-0.69	0.00	0.00			\$ -0.69
7041 PayPal Fees		85.08	16.22	665.90	1.48	0.56		\$769.24
7042 Square Fees		227.16	14.94					\$242.10
<b>Total 7040 Bank Fees</b>		<b>312.24</b>	<b>30.47</b>	<b>665.90</b>	<b>1.48</b>	<b>0.56</b>		<b>\$1,010.65</b>
7050 Copies & Printing		1,042.24						\$1,042.24
7060 Office Supplies	22.58	217.87	29.58					\$270.03
7080 Membership Incentives		3,439.84		37.16				\$3,477.00
7090 Recognition				25.00				\$25.00
7095 Cash Box Seed				1,158.00				\$1,158.00
<b>Total 7000 ADMINISTRATION</b>	<b>562.58</b>	<b>5,876.19</b>	<b>110.05</b>	<b>1,886.06</b>	<b>39.48</b>	<b>0.56</b>		<b>\$8,474.92</b>
9000 Uncategorized Expense							300.00	\$300.00
<b>Total Expenses</b>	<b>\$2,457.94</b>	<b>\$53,286.03</b>	<b>\$10,802.22</b>	<b>\$14,560.48</b>	<b>\$2,098.32</b>	<b>\$8,468.89</b>	<b>\$6,252.25</b>	<b>\$97,926.13</b>
NET OPERATING INCOME	<b>\$ -2,457.94</b>	<b>\$ -29,668.03</b>	<b>\$ -8,117.95</b>	<b>\$32,504.93</b>	<b>\$10,438.23</b>	<b>\$ -8,314.21</b>	<b>\$ -5,489.25</b>	<b>\$ -11,104.22</b>
Other Income								
4800 INTEREST INCOME	1.74	1.27	0.91	0.94	0.91	0.94		\$6.71

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4900 Transfer To Account (Income)		5,076.31						\$5,076.31
<b>Total Other Income</b>	<b>\$1.74</b>	<b>\$5,077.58</b>	<b>\$0.91</b>	<b>\$0.94</b>	<b>\$0.91</b>	<b>\$0.94</b>	<b>\$0.00</b>	<b>\$5,083.02</b>
Other Expenses								
6900 Transfer From Account (Expense)		4,456.41						\$4,456.41
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$4,456.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,456.41</b>
<b>NET OTHER INCOME</b>	<b>\$1.74</b>	<b>\$621.17</b>	<b>\$0.91</b>	<b>\$0.94</b>	<b>\$0.91</b>	<b>\$0.94</b>	<b>\$0.00</b>	<b>\$626.61</b>
<b>NET INCOME</b>	<b>\$ -2,456.20</b>	<b>\$ -29,046.86</b>	<b>\$ -8,117.04</b>	<b>\$32,505.87</b>	<b>\$10,439.14</b>	<b>\$ -8,313.27</b>	<b>\$ -5,489.25</b>	<b>\$ -10,477.61</b>