



# Windermere Elementary PTA

## TREASURER'S REPORT

July 1, 2018 - February 10, 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 1-10, 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		195.00	\$6,625.75
4370 Sponsorship								50.00	\$50.00
4560 Fifth Grade Events							370.00	80.00	\$450.00
4561 Mustang Scrimmage							1,259.81		\$1,259.81
4565 Spring Carnival Concessions								901.00	\$901.00
<b>Total 4560 Fifth Grade Events</b>							<b>1,629.81</b>	<b>981.00</b>	<b>\$2,610.81</b>
4580 Guardian Angels			444.02		201.00	141.68	17.00		\$803.70
4590 Spring Carnival							2,925.00	3,212.50	\$6,137.50
4592 Spring Carnival Auctions								1,005.00	\$1,005.00
4595 Spring Carnival Vendor Payments								205.65	\$205.65
<b>Total 4590 Spring Carnival</b>							<b>2,925.00</b>	<b>4,423.15</b>	<b>\$7,348.15</b>
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>
4740 Pizza Nights							816.00		\$816.00
<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>6,133.81</b>	<b>5,649.15</b>	<b>\$89,633.77</b>
4995 Cash Box Seed Return					1,158.00		200.00	650.00	\$2,008.00
<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>\$6,333.81</b>	<b>\$6,299.15</b>	<b>\$98,691.87</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>\$6,333.81</b>	<b>\$6,299.15</b>	<b>\$98,691.87</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			18.95		\$281.95
6151 Newsletter								1,923.00	\$1,923.00
<b>Total 6150 Public Relations</b>			<b>207.00</b>	<b>56.00</b>			<b>18.95</b>	<b>1,923.00</b>	<b>\$2,204.95</b>
6160 Staff Appreciation			72.43						\$72.43
6170 Website		12.00							\$12.00
6180 Welcome		927.49	215.74						\$1,143.23
6190 Yearbook							3,663.00		\$3,663.00
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
<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			277.36		\$495.65

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 1-10, 2019	TOTAL
<b>Total 6360 Spirit Wear</b>		<b>6,258.44</b>		<b>218.29</b>			<b>277.36</b>		<b>\$6,754.09</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			330.97		\$956.55
6510 Arts			414.41	49.15					\$463.56
6520 Room Parents		50.00	23.70						\$73.70
6560 Fifth Grade Events									\$0.00
6561 Mustang Scrimmage							362.20		\$362.20
6562 Fifth Grade Celebration		25.96							\$25.96
6565 Spring Carnival Concessions							90.00		\$90.00
<b>Total 6560 Fifth Grade Events</b>		<b>25.96</b>					<b>452.20</b>		<b>\$478.16</b>
6570 Literacy Night				1,227.84	319.61				\$1,547.45
6580 Guardian Angels		1,500.00		12.99		764.16		53.87	\$2,331.02
6590 Spring Carnival							6,264.36	442.62	\$6,706.98
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	53.17	21.72	\$2,609.09
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>53.17</b>	<b>21.72</b>	<b>\$3,024.09</b>
6730 Science									\$0.00
6731 Makerspace			459.00				62.17	367.47	\$888.64
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>62.17</b>	<b>367.47</b>	<b>\$1,459.68</b>
6740 Pizza Nights							35.00		\$35.00
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>11,295.48</b>	<b>2,808.68</b>	<b>\$97,303.12</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	104.59	15.66	\$889.49
7042 Square Fees		227.16	14.94				5.68	50.54	\$298.32
<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>110.27</b>	<b>66.20</b>	<b>\$1,187.12</b>
7050 Copies & Printing		1,042.24							\$1,042.24
7060 Office Supplies	22.58	217.87	29.58				80.33		\$350.36
7080 Membership Incentives		3,439.84		37.16					\$3,477.00
7090 Recognition				25.00					\$25.00
7095 Cash Box Seed				1,158.00			850.00		\$2,008.00
<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>1,040.60</b>	<b>66.20</b>	<b>\$9,581.72</b>
9000 Uncategorized Expense							249.92	99.22	\$349.14
<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>\$12,586.00</b>	<b>\$2,974.10</b>	<b>\$107,233.98</b>
<b>NET OPERATING INCOME</b>	<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>\$-6,252.19</b>	<b>\$3,325.05</b>	<b>\$-8,542.11</b>
Other Income									
4800 INTEREST INCOME	1.74	1.27	0.91	0.94	0.91	0.94	0.94		\$7.65
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>\$0.94</b>	<b>\$0.00</b>	<b>\$5,083.96</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>\$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>\$0.94</b>	<b>\$0.00</b>	<b>\$627.55</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>\$-6,251.25</b>	<b>\$3,325.05</b>	<b>\$-7,914.56</b>