

# SWE PTA Monthly Summary - May 2020 Meeting

Category	Proposed	Totals YTD	April
<b>Receipts (Income for use)</b>			
Membership (minus local & state dues paid)	\$900.00	\$888.00	
Art Fundraiser	\$500.00	\$257.00	
Book Fair Scholastic Dollars	\$11,405.00	\$0.00	
Boosterthon (minus what is paid to Boosterthon)	\$32,000.00	\$30,317.27	
Boosterthon Sponsorships	\$4,000.00	\$4,000.00	
Box Tops	\$2,000.00	\$0.00	
Corporate Rewards	\$800.00	\$695.10	
Coupon Book Fundraiser (minus what is paid to Attractions)	\$11,900.00	\$11,949.31	
Donations	\$800.00	\$676.91	
Restaruant Nights	\$2,000.00	\$2,086.01	
Cookie Grams (minus what is paid to CFA & labels)	\$1,500.00	\$1,484.24	
Spirit Rock	\$500.00	\$430.00	
STEM Grant	\$1,250.00	\$1,250.00	
Yearbook (minus what is paid to Lifetouch)	\$1,000.00	\$2,993.06	
<b>Total</b>	<b>\$70,555.00</b>	<b>\$57,026.90</b>	<b>\$0.00</b>
<b>Expenditures - Programs</b>			
All Pro Dads	\$50.00	\$50.00	
5th Grade Recognition/Tiles	\$1,750.00	\$19.41	
Beautification	\$2,000.00	\$1,500.00	
Book Fair			
Scholastic Dollars for Media Materials	\$11,405.00	\$8,065.46	\$8,065.46
General (décor, food, misc)	\$100.00	\$0.00	
Boosterthon (t-shirts, copies, signs)	\$4,100.00	\$4,098.88	
Cultural Arts	\$300.00	\$0.00	
Educational Enhancements/Technology			
Administration	\$3,000.00	\$2,875.47	
General	\$21,000.00	\$0.00	
Mini Grants	\$3,500.00	\$184.33	
Miscellaneous	\$300.00	\$0.00	
Specials			
Art	\$1,260.00	\$1,091.83	
Music	\$1,000.00	\$896.11	
STEM*	\$2,250.00	\$178.66	
Technology	\$1,000.00	\$0.00	
Physical Fitness			
PE	\$1,033.00	\$1,032.87	
PTA Overhead	\$1,300.00	\$632.88	\$5.40
Reflections	\$80.00	\$30.00	
Software Programs	\$4,771.00	\$4,770.90	\$2,490.90
Staff Appreciation	\$3,750.00	\$1,253.40	
Talent Show	\$80.00	\$0.00	
Volunteers	\$800.00	\$61.84	
Welcome Committee	\$123.00	\$122.25	
<b>Total</b>	<b>\$64,952.00</b>	<b>\$26,864.29</b>	<b>\$10,561.76</b>
<b>Remainder (Income minus Expenses)**</b>	<b>\$5,603.00</b>	<b>\$30,162.61</b>	<b>-\$10,561.76</b>
<b>Receipts/Disbursement of monies not belonging to Local PTA (Income and payouts)***</b>			
State PTA Dues (projected expense = \$1,200.00)	\$1,009.00	\$1,192.00	\$888.00
Guilford County PTA Dues (projected expense = \$50.00)	\$50.00	\$50.00	\$0.00
5th Grade Recognition/Tiles (projected exp. = \$1,300.00)	\$0.00	\$0.00	\$0.00
Book Fair Costs (projected expense = \$13,200.00)	\$0.00	\$0.00	\$0.00
Boosterthon (projected expense = \$32,000.00)	\$26,762.35	\$28,793.85	\$30,317.27
Cookie Grams (projected expense = \$800.00)	\$800.00	\$1,293.43	\$1,484.24
Coupon Book Fundraiser Costs (proj. exp. = \$4,700.00)	\$4,649.19	\$4,649.19	\$11,949.31
Yearbook (projected expense = \$3,000.00)	\$0.00	\$0.00	\$1,170.00
<b>Total</b>	<b>\$33,270.54</b>	<b>\$35,978.47</b>	<b>\$45,808.82</b>
Petty Cash	\$1,170.00	\$1,170.00	
Balance from 2018-2019 was put into Savings Acct \$4700.00		<b>Balances as of April 30</b>	
**Excess funds will be used as a start up budget for 2020-2021		Checking Acct	\$49,079.56
		Savings Acct	\$8,330.43