

SWE PTA Monthly Summary - June 2020 Meeting

Category	Proposed	Totals YTD	May
Receipts (Income for use)			
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	\$20.23
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	\$1,467.43	
Spirit Rock	\$500.00	\$430.00	\$10.00
STEM Grant	\$1,250.00	\$1,250.00	
Yearbook (minus what is paid to Lifetouch)	\$1,000.00	\$2,993.06	
Total	\$70,555.00	\$57,010.09	\$30.23
Expenditures - Programs			
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	
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	
Reflections	\$80.00	\$30.00	
Software Programs	\$4,771.00	\$4,770.90	
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	
Total	\$64,952.00	\$26,864.29	\$0.00
Remainder (Income minus Expenses)**	\$5,603.00	\$30,145.80	\$30.23
Receipts/Disbursement of monies not belonging to Local PTA (Income and payouts)***			
	Receipt	Disbursement YTD	Net Income
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	\$1,310.24	\$1,467.43
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
Total	\$33,270.54	\$35,995.28	\$45,792.01
Petty Cash	\$1,170.00	\$1,170.00	
Balance from 2018-2019 was put into Savings Acct \$4700.00		Balances as of May 31	
**Excess funds will be used as a start up budget for 2020-2021		Checking Acct	\$49,109.79
		Savings Acct	\$8,330.57