

**Treasurer's Report  
Bannockburn Elementary School - PTA  
July 1, 2016 through January 31, 2017**

Line Item	Budget			Actual			Forecast			Actual v. Budget		orecast v. Budget	Notes
	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net	Net B(W)	Net B(W)		
<b>Fundraising</b>													
Auction	\$12,000.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	-\$10,000.00	\$0.00		
BES Apparel / Magnets	\$3,000.00	\$2,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,400.00	\$600.00	-\$600.00	\$0.00		
Bingo Night	\$1,500.00	\$350.00	\$1,150.00	\$753.15	\$290.97	\$462.18	\$753.15	\$350.00	\$403.15	-\$687.82	-\$746.85		
Book Fair	\$3,250.00	\$250.00	\$3,000.00	\$2,732.19	\$180.00	\$2,552.19	\$3,250.00	\$180.00	\$3,070.00	-\$447.81	\$70.00		
Dining Out Nights	\$1,000.00	\$50.00	\$950.00	\$653.38	\$0.00	\$653.38	\$1,000.00	\$50.00	\$950.00	-\$296.62	\$0.00		
Family Donations	\$1,500.00	\$0.00	\$1,500.00	\$1,678.89	\$13.49	\$1,665.40	\$1,678.89	\$13.49	\$1,665.40	\$165.40	\$165.40		
Fun Run/Walk	\$7,000.00	\$2,000.00	\$5,000.00	\$0.00	\$249.50	-\$249.50	\$7,000.00	\$2,000.00	\$5,000.00	-\$5,249.50	\$0.00		
Mayfair	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$4,005.36	-\$4,005.36	\$8,600.00	\$8,600.00	\$0.00	-\$4,005.36	\$0.00		
Safeway Escrip	\$350.00	\$50.00	\$300.00	\$4.76	\$0.00	\$4.76	\$350.00	\$0.00	\$350.00	-\$295.24	\$50.00		
<b>Subtotal Fundraising</b>	<b>\$38,200.00</b>	<b>\$15,700.00</b>	<b>\$22,500.00</b>	<b>\$5,822.37</b>	<b>\$4,739.32</b>	<b>\$1,083.05</b>	<b>\$37,632.04</b>	<b>\$15,593.49</b>	<b>\$22,038.55</b>	<b>-\$21,416.95</b>	<b>-\$461.45</b>		
<b>Grants</b>													
Instructional Writing	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
Principal PTA Fund	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
PTA Scholarships	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$1,000.00	\$0.00		
School Enhancements	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$2,000.00	\$0.00		
Teacher Training Workshops	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00	\$0.00		
<b>Subtotal Grants</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>-\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$13,000.00</b>	<b>\$7,000.00</b>		
<b>Clubs</b>													
Basketball Club	\$0.00	\$0.00	\$0.00	\$1,447.48	\$706.31	\$741.17	\$1,447.48	\$706.31	\$741.17	\$741.17	\$741.17	(1)	
Board Games	\$0.00	\$0.00	\$0.00	\$840.00	\$26.18	\$813.82	\$840.00	\$26.18	\$813.82	\$813.82	\$813.82	(1)	
Dance	\$0.00	\$0.00	\$0.00	\$843.74	\$29.92	\$813.82	\$843.74	\$29.92	\$813.82	\$813.82	\$813.82	(1)	
Dodgeball	\$0.00	\$0.00	\$0.00	\$2,280.00	\$71.06	\$2,208.94	\$2,280.00	\$71.06	\$2,208.94	\$2,208.94	\$2,208.94	(1)	
Drama Club	\$20,250.00	\$20,250.00	\$0.00	\$31,254.00	\$29,355.19	\$1,898.81	\$0.00	\$0.00	\$0.00	\$1,898.81	\$0.00		
Flex Academies	\$2,000.00	\$2,000.00	\$0.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	-\$1,020.00	-\$2,000.00		
Jogging Club	\$2,200.00	\$1,000.00	\$1,200.00	\$600.00	\$545.70	\$54.30	\$0.00	\$0.00	\$0.00	-\$1,145.70	-\$1,200.00		
Music	\$0.00	\$0.00	\$0.00	\$720.00	\$22.44	\$697.56	\$720.00	\$22.44	\$697.56	\$697.56	\$697.56	(1)	
Newspaper Club	\$10,800.00	\$10,800.00	\$0.00	\$7,200.00	\$2,927.66	\$4,272.34	\$7,200.00	\$2,927.66	\$4,272.34	\$4,272.34	\$4,272.34		
Painting	\$0.00	\$0.00	\$0.00	\$1,440.00	\$44.88	\$1,395.12	\$1,440.00	\$44.88	\$1,395.12	\$1,395.12	\$1,395.12	(1)	
Portuguese Club	\$3,000.00	\$3,000.00	\$0.00	\$2,520.00	\$1,203.28	\$1,316.72	\$2,520.00	\$1,203.28	\$1,316.72	\$1,316.72	\$1,316.72		
Club Admin Expense Allocation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$1,141.12	-\$1,141.12	\$0.00	\$0.00	\$0.00	\$2,858.88	\$4,000.00		
Drama/Variety Reserves	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
<b>Subtotal Clubs</b>	<b>\$38,250.00</b>	<b>\$40,050.00</b>	<b>-\$1,800.00</b>	<b>\$50,125.22</b>	<b>\$36,073.74</b>	<b>\$14,051.48</b>	<b>\$17,291.22</b>	<b>\$5,031.73</b>	<b>\$12,259.49</b>	<b>\$15,851.48</b>	<b>\$14,059.49</b>		
<b>Community Events</b>													
Calendar	\$40.00	\$750.00	-\$710.00	\$357.14	\$374.36	-\$17.22	\$357.14	\$750.00	-\$392.86	\$692.78	\$317.14		
Directory	\$610.00	\$0.00	\$610.00	\$357.14	\$2.00	\$355.14	\$610.00	\$2.00	\$608.00	-\$254.86	-\$2.00		
Craft Night	\$500.00	\$500.00	\$0.00	\$573.00	\$546.46	\$26.54	\$573.00	\$546.46	\$26.54	\$26.54	\$26.54		
International Night	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$48.00	-\$48.00	\$0.00	\$250.00	-\$250.00	\$952.00	\$750.00		
Kindergarten Social	\$0.00	\$500.00	-\$500.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00		
Newcomers Tea	\$0.00	\$150.00	-\$150.00	\$0.00	\$157.28	-\$157.28	\$0.00	\$157.28	-\$157.28	-\$7.28	-\$7.28		
Variety Show	\$5,000.00	\$5,000.00	\$0.00	\$5,501.70	\$1,556.26	\$3,945.44	\$5,501.70	\$5,000.00	\$501.70	\$3,945.44	\$501.70		
Welcome Back Picnic	\$300.00	\$700.00	-\$400.00	\$1,438.44	\$1,670.78	-\$232.34	\$1,438.44	\$1,670.78	-\$232.34	\$167.66	\$167.66		
<b>Subtotal Community Events</b>	<b>\$6,450.00</b>	<b>\$8,600.00</b>	<b>-\$2,150.00</b>	<b>\$8,227.42</b>	<b>\$4,855.14</b>	<b>\$3,372.28</b>	<b>\$8,480.28</b>	<b>\$8,876.52</b>	<b>-\$396.24</b>	<b>\$5,522.28</b>	<b>\$1,753.76</b>		
<b>Community Support</b>													
Cluster Support	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$300.00	\$0.00		

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**July 1, 2016 through January 31, 2017**

Line Item	Budget			Actual			Forecast			Actual v. Budget		orecast v. Budget	Notes
	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net	Net B(W)	Net B(W)		
Community Service	\$0.00	\$300.00	-\$300.00	\$0.00	\$124.63	-\$124.63	\$0.00	\$300.00	-\$300.00	\$175.37	\$0.00		
<b>Subtotal Community Support</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>-\$600.00</b>	<b>\$0.00</b>	<b>\$124.63</b>	<b>-\$124.63</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>-\$600.00</b>	<b>\$475.37</b>	<b>\$0.00</b>		
<b>Student Support</b>													
Artist in Residence	\$0.00	\$7,500.00	-\$7,500.00	\$0.00	\$4,472.50	-\$4,472.50	\$0.00	\$4,472.50	-\$4,472.50	\$3,027.50	\$3,027.50		
Assignment Books	\$0.00	\$650.00	-\$650.00	\$0.00	\$660.00	-\$660.00	\$0.00	\$660.00	-\$660.00	-\$10.00	-\$10.00	(2)	
Cultural Arts Enrichment	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$2,790.00	-\$2,790.00	\$0.00	\$2,790.00	-\$2,790.00	\$1,210.00	\$1,210.00		
Field Day	\$0.00	\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
Fifth Grade Promotion Support	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
Kindergarten Orientation	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$250.00	\$0.00		
Math Day	\$0.00	\$350.00	-\$350.00	\$0.00	\$25.00	-\$25.00	\$0.00	\$350.00	-\$350.00	\$325.00	\$0.00		
Recess Equipment	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
Safety Patrol	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$250.00	\$0.00		
STEM Day	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
STEM/Arts	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$1,000.00	\$0.00		
Wednesday Envelopes	\$0.00	\$600.00	-\$600.00	\$0.00	\$624.00	-\$624.00	\$0.00	\$624.00	-\$624.00	-\$24.00	-\$24.00		
<b>Subtotal Student Support</b>	<b>\$0.00</b>	<b>\$16,950.00</b>	<b>-\$16,950.00</b>	<b>\$0.00</b>	<b>\$8,571.50</b>	<b>-\$8,571.50</b>	<b>\$0.00</b>	<b>\$10,396.50</b>	<b>-\$10,396.50</b>	<b>\$8,378.50</b>	<b>\$6,553.50</b>		
<b>Teacher Support</b>													
Staff Appreciation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$830.32	-\$830.32	\$0.00	\$830.32	-\$830.32	\$3,169.68	\$3,169.68		
Teacher Classroom Fund	\$0.00	\$6,260.00	-\$6,260.00	\$0.00	\$5,860.15	-\$5,860.15	\$0.00	\$5,860.15	-\$5,860.15	\$399.85	\$399.85		
<b>Subtotal Teacher Support</b>	<b>\$0.00</b>	<b>\$10,260.00</b>	<b>-\$10,260.00</b>	<b>\$0.00</b>	<b>\$6,690.47</b>	<b>-\$6,690.47</b>	<b>\$0.00</b>	<b>\$6,690.47</b>	<b>-\$6,690.47</b>	<b>\$3,569.53</b>	<b>\$3,569.53</b>		
<b>PTA</b>													
Administrative Fees/Costs	\$0.00	\$3,500.00	-\$3,500.00	\$0.00	\$99.98	-\$99.98	\$0.00	\$3,500.00	-\$3,500.00	\$3,400.02	\$0.00		
Audit and Accounting Fees	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
Dues from Families	\$7,000.00	\$0.00	\$7,000.00	\$8,172.54	\$155.43	\$8,017.11	\$8,172.54	\$155.43	\$8,017.11	\$1,017.11	\$1,017.11		
Dues from Staff	\$15.00	\$0.00	\$15.00	\$170.00	\$1.08	\$168.92	\$170.00	\$1.08	\$168.92	\$153.92	\$153.92		
Insurance	\$0.00	\$225.00	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00		
Interest - Bank Account	\$5.00	\$0.00	\$5.00	\$3.79	\$0.00	\$3.79	\$5.00	\$0.00	\$5.00	-\$1.21	\$0.00		
MCCPTA Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	-\$287.00	\$0.00	\$287.00	-\$287.00	-\$287.00	-\$287.00	(3)*	
PTA Landscaping	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
Returned Check Fees	\$0.00	\$25.00	-\$25.00	\$0.00	\$12.50	-\$12.50	\$0.00	\$25.00	-\$25.00	\$12.50	\$0.00		
<b>Subtotal PTA</b>	<b>\$7,020.00</b>	<b>\$6,750.00</b>	<b>\$270.00</b>	<b>\$8,346.33</b>	<b>\$555.99</b>	<b>\$7,790.34</b>	<b>\$8,347.54</b>	<b>\$3,968.51</b>	<b>\$4,379.03</b>	<b>\$7,520.34</b>	<b>\$4,109.03</b>		
<b>Grand Totals</b>	<b>\$89,920.00</b>	<b>\$111,910.00</b>	<b>-\$21,990.00</b>	<b>\$72,521.34</b>	<b>\$61,610.79</b>	<b>\$10,910.55</b>	<b>\$71,751.08</b>	<b>\$57,157.22</b>	<b>\$14,593.86</b>	<b>\$32,900.55</b>	<b>\$36,583.86</b>		

**Cash Flow Analysis**

Beginning Cash 07/01/16	\$55,749.37
Projected Annual Surplus (Deficit)	\$14,593.86
Less: Other Liabilities	\$0.00
Less: Cash on Hand Required	<u>-\$10,000.00</u>
Projected 07/01/15 Surplus (Deficit)	<u>\$60,343.23</u>

**Balance Sheet**

Cash Balance 01/31/2017	\$66,659.92
Sales Tax Payable	\$0.00
Other Payables	\$0.00
Unrestricted Fund Balance	<u>-\$55,749.37</u>
Net Income	<u>\$10,910.55</u>

**Descriptive Key**

## Treasurer's Report Bannockburn Elementary School - PTA July 1, 2016 through January 31, 2017

Line Item	Budget			Actual			Forecast			Actual v. Budget Net B(W)	orecast v. Budget Net B(W)	Notes
	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net			
Budget	Expected income and expenses related to BES PTA activities for the fiscal year. Generally, budget items and numbers will not change during the fiscal year. Any changes will be reflected in the forecast.											
Actual	Actual income received and expenses paid by the BES PTA during the fiscal year.											
Forecast	Updated income and expense expectations related to PTA activities for the fiscal year. Changes or modifications in budget items or numbers are reflected in updated forecast figures.											
Actual v. Budget Net B(W)	Comparison of actual income and expense items to budgeted income and expense items. Comparison is better ("B") or worse ("W") than budget											
Forecast v. Budget Net B(W)	Comparison of forecasted income and expense items to budgeted income and expense items. Comparison is better ("B") or worse ("W") than budget											
Beginning Cash 07/01/13	Register Balance: Bank account balance and uncleared transactions											

### Notes

- 1) Per the Club Coordinator, a line item for new clubs was added throughout the year.
- 2) On Sep 22, 2016, the Co-Presidents (HK,MM) approved a \$10 increase the budget for the Assignment Books
- 3) New Line Item Added per the P&L report