

**Treasurer's Report**  
**Bannockburn Elementary School - PTA**  
**July 1, 2016 through February 28, 2017**

Line Item	Budget			Actual			Forecast			Actual v. Budget	Forecast 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	\$14,648.30	\$0.00	\$14,648.30	\$14,648.30	\$2,000.00	\$14,648.30	\$4,648.30	\$4,648.30	
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	\$540.00	\$275.42	\$264.58	\$7,000.00	\$2,000.00	\$5,000.00	-\$4,735.42	\$0.00	
Mayfair	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$4,205.36	-\$4,205.36	\$8,600.00	\$8,600.00	\$0.00	-\$4,205.36	\$0.00	
Safeway Escrip	\$350.00	\$50.00	\$300.00	\$5.23	\$0.00	\$5.23	\$350.00	\$0.00	\$350.00	-\$294.77	\$50.00	
<b>Subtotal Fundraising</b>	<b>\$38,200.00</b>	<b>\$15,700.00</b>	<b>\$22,500.00</b>	<b>\$21,011.14</b>	<b>\$4,965.24</b>	<b>\$16,045.90</b>	<b>\$40,280.34</b>	<b>\$15,593.49</b>	<b>\$24,686.85</b>	<b>-\$6,454.10</b>	<b>\$4,186.85</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	\$18,237.00	-\$18,237.00	\$0.00	\$18,237.00	-\$18,237.00	-\$16,237.00	-\$16,237.00	
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>\$18,237.00</b>	<b>-\$18,237.00</b>	<b>\$0.00</b>	<b>\$22,237.00</b>	<b>-\$22,237.00</b>	<b>-\$5,237.00</b>	<b>-\$9,237.00</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	\$29,846.27	\$1,407.73	\$0.00	\$0.00	\$0.00	\$1,407.73	\$0.00	
Flex Academies	\$2,000.00	\$0.00	\$2,000.00	\$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	\$1,427.50	-\$1,427.50	\$0.00	\$0.00	\$0.00	\$2,572.50	\$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>\$36,851.20</b>	<b>\$13,274.02</b>	<b>\$17,291.22</b>	<b>\$5,031.73</b>	<b>\$12,259.49</b>	<b>\$15,074.02</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	\$5,453.40	\$4,121.91	\$1,331.49	\$5,453.40	\$5,000.00	\$453.40	\$1,331.49	\$453.40	
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>\$8,179.12</b>	<b>\$7,420.79</b>	<b>\$758.33</b>	<b>\$8,431.98</b>	<b>\$8,876.52</b>	<b>-\$444.54</b>	<b>\$2,908.33</b>	<b>\$1,705.46</b>	

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Line Item	Budget			Actual			Forecast			Actual v. Budget	Forecast v. Budget	Notes
	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net	Net B(W)	Net B(W)	
<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	
Community Service	\$0.00	\$300.00	-\$300.00	\$0.00	\$151.09	-\$151.09	\$0.00	\$300.00	-\$300.00	\$148.91	\$0.00	
<b>Subtotal Community Support</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>-\$600.00</b>	<b>\$0.00</b>	<b>\$151.09</b>	<b>-\$151.09</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>-\$600.00</b>	<b>\$448.91</b>	<b>\$0.00</b>	
<b>Student Support</b>												
Artist in Residence	\$0.00	\$7,500.00	-\$7,500.00	\$0.00	\$7,479.50	-\$7,479.50	\$0.00	\$7,479.50	-\$7,479.50	\$20.50	\$20.50	
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	\$270.00	-\$270.00	\$0.00	\$270.00	-\$270.00	-\$20.00	-\$20.00	
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>\$11,848.50</b>	<b>-\$11,848.50</b>	<b>\$0.00</b>	<b>\$13,423.50</b>	<b>-\$13,423.50</b>	<b>\$5,101.50</b>	<b>\$3,526.50</b>	
<b>Teacher Support</b>												
Staff Appreciation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$1,770.32	-\$1,770.32	\$0.00	\$1,770.32	-\$1,770.32	\$2,229.68	\$2,229.68	
Teacher Classroom Fund	\$0.00	\$6,260.00	-\$6,260.00	\$0.00	\$5,894.38	-\$5,894.38	\$0.00	\$5,894.38	-\$5,894.38	\$365.62	\$365.62	
<b>Subtotal Teacher Support</b>	<b>\$0.00</b>	<b>\$10,260.00</b>	<b>-\$10,260.00</b>	<b>\$0.00</b>	<b>\$7,664.70</b>	<b>-\$7,664.70</b>	<b>\$0.00</b>	<b>\$7,664.70</b>	<b>-\$7,664.70</b>	<b>\$2,595.30</b>	<b>\$2,595.30</b>	
<b>PTA</b>												
Administrative Fees/Costs	\$0.00	\$3,500.00	-\$3,500.00	\$0.00	\$405.81	-\$405.81	\$0.00	\$3,500.00	-\$3,500.00	\$3,094.19	\$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	\$8,207.54	\$156.70	\$8,050.84	\$8,207.54	\$156.70	\$8,050.84	\$1,050.84	\$1,050.84	
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	\$4.26	\$0.00	\$4.26	\$5.00	\$0.00	\$5.00	-\$0.74	\$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>\$8,381.80</b>	<b>\$863.09</b>	<b>\$7,518.71</b>	<b>\$8,382.54</b>	<b>\$3,969.78</b>	<b>\$4,412.76</b>	<b>\$7,248.71</b>	<b>\$4,142.76</b>	
<b>Grand Totals</b>	<b>\$89,920.00</b>	<b>\$111,910.00</b>	<b>-\$21,990.00</b>	<b>\$87,697.28</b>	<b>\$88,001.61</b>	<b>-\$304.33</b>	<b>\$74,386.08</b>	<b>\$77,396.72</b>	<b>-\$3,010.64</b>	<b>\$21,685.67</b>	<b>\$20,979.36</b>	
<b>Cash Flow Analysis</b>				<b>Balance Sheet</b>								
Beginning Cash 07/01/16		\$55,749.37		Cash Balance 02/28/2017		\$55,445.04						
Projected Annual Surplus (Deficit)		-\$3,010.64		Sales Tax Payable		\$0.00						
Less: Other Liabilities		\$0.00		Other Payables		\$0.00						
Less: Cash on Hand Required		-\$10,000.00		Unrestricted Fund Balance		-\$55,749.37						
Projected 07/01/15 Surplus (Deficit)		\$42,738.73		Net Income		(\$304.33)						

