

Treasurer's Report
Bannockburn Elementary School - PTA
July 1, 2016 through April 28, 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)	
Fundraising												
Auction	\$12,000.00	\$2,000.00	\$10,000.00	\$16,563.58	\$768.93	\$15,794.65	\$16,563.58	\$2,000.00	\$15,794.65	\$5,794.65	\$5,794.65	
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	\$3,779.32	\$180.00	\$3,599.32	\$3,779.32	\$180.00	\$3,599.32	\$599.32	\$599.32	
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	\$1,728.89	\$13.49	\$1,715.40	\$1,728.89	\$13.49	\$1,715.40	\$215.40	\$215.40	
Fun Run/Walk	\$7,000.00	\$2,000.00	\$5,000.00	\$5,440.00	\$2,449.12	\$2,990.88	\$7,000.00	\$2,449.12	\$4,550.88	-\$2,009.12	-\$449.12	
Mayfair	\$8,600.00	\$8,600.00	\$0.00	\$998.00	\$4,387.82	-\$3,389.82	\$8,600.00	\$8,600.00	\$0.00	-\$3,389.82	\$0.00	
Safeway Escrypt	\$350.00	\$50.00	\$300.00	\$5.23	\$0.00	\$5.23	\$350.00	\$0.00	\$350.00	-\$294.77	\$50.00	
Subtotal Fundraising	\$38,200.00	\$15,700.00	\$22,500.00	\$29,921.55	\$8,090.33	\$21,831.22	\$42,774.94	\$16,042.61	\$26,732.33	-\$668.78	\$5,463.40	
Grants												
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	\$24,237.00	-\$24,237.00	\$0.00	\$24,237.00	-\$24,237.00	-\$22,237.00	-\$22,237.00	(4)*
Sister School	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	\$0.00	\$1,900.00	-\$1,900.00	-\$1,900.00	-\$1,900.00	(5)*
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	
Subtotal Grants	\$0.00	\$13,000.00	-\$13,000.00	\$0.00	\$26,137.00	-\$26,137.00	\$0.00	\$30,137.00	-\$30,137.00	-\$13,137.00	-\$17,137.00	
Clubs												
Afternoon PE	\$0.00	\$0.00	\$0.00	\$1,080.00	\$33.66	\$1,046.34	\$1,080.00	\$33.66	\$1,046.34	\$1,046.34	\$1,046.34	(1)
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	\$490.18	\$349.82	\$840.00	\$490.18	\$349.82	\$349.82	\$349.82	(1)
Book Club	\$0.00	\$0.00	\$0.00	\$1,800.00	\$129.60	\$1,670.40	\$1,800.00	\$129.60	\$1,670.40	\$1,670.40	\$1,670.40	(1)
Dance	\$0.00	\$0.00	\$0.00	\$1,683.74	\$583.10	\$1,100.64	\$1,683.74	\$583.10	\$1,100.64	\$1,100.64	\$1,100.64	(1)
Dodgeball	\$0.00	\$0.00	\$0.00	\$2,280.00	\$535.06	\$1,744.94	\$2,280.00	\$535.06	\$1,744.94	\$1,744.94	\$1,744.94	(1)
Drama Club	\$20,250.00	\$20,250.00	\$0.00	\$31,254.00	\$30,126.89	\$1,127.11	\$0.00	\$0.00	\$0.00	\$1,127.11	\$0.00	
Flex Academies	\$2,000.00	\$0.00	\$2,000.00	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	-\$60.00	-\$2,000.00	
Girls Power Club	\$0.00	\$0.00	\$0.00	\$600.00	\$81.70	\$518.30	\$0.00	\$0.00	\$0.00	\$518.30	\$0.00	
Jogging Club	\$2,200.00	\$1,000.00	\$1,200.00	\$1,800.00	\$646.10	\$1,153.90	\$0.00	\$0.00	\$0.00	-\$46.10	-\$1,200.00	
Morning PE	\$0.00	\$0.00	\$0.00	\$960.00	\$124.42	\$835.58	\$960.00	\$124.42	\$835.58	\$835.58	\$835.58	(1)
Music	\$0.00	\$0.00	\$0.00	\$720.00	\$486.44	\$233.56	\$720.00	\$486.44	\$233.56	\$233.56	\$233.56	(1)
Newspaper Club	\$10,800.00	\$10,800.00	\$0.00	\$12,900.00	\$5,701.58	\$7,198.42	\$12,900.00	\$5,701.58	\$7,198.42	\$7,198.42	\$7,198.42	
Painting	\$0.00	\$0.00	\$0.00	\$1,440.00	\$508.88	\$931.12	\$1,440.00	\$508.88	\$931.12	\$931.12	\$931.12	(1)
Portuguese Club	\$3,000.00	\$3,000.00	\$0.00	\$3,780.00	\$2,019.72	\$1,760.28	\$3,780.00	\$2,019.72	\$1,760.28	\$1,760.28	\$1,760.28	
Club Admin Expense Allocation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$2,081.63	-\$2,081.63	\$0.00	\$0.00	\$0.00	\$1,918.37	\$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	
Subtotal Clubs	\$38,250.00	\$40,050.00	-\$1,800.00	\$64,525.22	\$44,255.27	\$20,269.95	\$27,851.22	\$11,285.29	\$16,565.93	\$21,023.61	\$18,365.93	
Community Events												
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	

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	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net	Net B(W)	Net B(W)	
Variety Show	\$5,000.00	\$5,000.00	\$0.00	\$5,453.40	\$4,971.91	\$481.49	\$5,453.40	\$5,000.00	\$453.40	\$481.49	\$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	
Subtotal Community Events	\$6,450.00	\$8,600.00	-\$2,150.00	\$8,179.12	\$8,270.79	-\$91.67	\$8,431.98	\$8,876.52	-\$444.54	\$2,058.33	\$1,705.46	
Community Support												
Cluster Support	\$0.00	\$300.00	-\$300.00	\$0.00	\$250.00	-\$250.00	\$0.00	\$300.00	-\$300.00	\$50.00	\$0.00	
Community Service	\$0.00	\$300.00	-\$300.00	\$0.00	\$571.66	-\$571.66	\$0.00	\$571.66	-\$571.66	-\$271.66	-\$271.66	
Subtotal Community Support	\$0.00	\$600.00	-\$600.00	\$0.00	\$821.66	-\$821.66	\$0.00	\$871.66	-\$871.66	-\$221.66	-\$271.66	
Student Support												
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	\$3,985.00	-\$3,985.00	\$0.00	\$3,985.00	-\$3,985.00	\$15.00	\$15.00	
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	
Subtotal Student Support	\$0.00	\$16,950.00	-\$16,950.00	\$0.00	\$13,043.50	-\$13,043.50	\$0.00	\$14,618.50	-\$14,618.50	\$3,906.50	\$2,331.50	
Teacher Support												
Staff Appreciation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$1,878.70	-\$1,878.70	\$0.00	\$1,878.70	-\$1,878.70	\$2,121.30	\$2,121.30	
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	
Subtotal Teacher Support	\$0.00	\$10,260.00	-\$10,260.00	\$0.00	\$7,773.08	-\$7,773.08	\$0.00	\$7,773.08	-\$7,773.08	\$2,486.92	\$2,486.92	
PTA												
Administrative Fees/Costs	\$0.00	\$3,500.00	-\$3,500.00	\$0.00	\$1,043.67	-\$1,043.67	\$0.00	\$3,500.00	-\$3,500.00	\$2,456.33	\$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	\$8,242.54	\$157.97	\$8,084.57	\$8,242.54	\$157.97	\$8,084.57	\$1,084.57	\$1,084.57	
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	\$5.35	\$0.00	\$5.35	\$5.35	\$0.00	\$5.35	\$0.35	\$0.35	
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	
Subtotal PTA	\$7,020.00	\$6,750.00	\$270.00	\$8,417.89	\$1,502.22	\$6,915.67	\$8,417.89	\$3,971.05	\$4,446.84	\$6,645.67	\$4,176.84	
Grand Totals	\$89,920.00	\$111,910.00	-\$21,990.00	\$111,043.78	\$109,893.85	\$1,149.93	\$87,476.03	\$93,575.71	-\$6,099.68	\$22,093.59	\$17,121.39	

Cash Flow Analysis

Beginning Cash 07/01/16	\$55,749.37
Projected Annual Surplus (Deficit)	-\$6,099.68
Less: Other Liabilities	\$0.00
Less: Cash on Hand Required	-\$10,000.00

Balance Sheet

Cash Balance 04/28/2017	\$56,899.30
Sales Tax Payable	\$0.00
Other Payables	\$0.00
Unrestricted Fund Balance	-\$55,749.37

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Line Item	Income	Budget Expenses	Net	Income	Actual Expense	Net	Income	Forecast Expense	Net	Actual v. Budget Net B(W)	orecast v. Budget Net B(W)	Notes
Projected 07/01/15 Surplus (Deficit)		<u>\$39,649.69</u>		Net Income			<u>\$1,149.93</u>					

Descriptive Key

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
- 4) Per a vote of the PTA, the budget for grants was increased.
- 5) A new line item for grants was created to account to the increase in the budget