

Treasurer's Report
Bannockburn Elementary School - PTA
July 1, 2017 through September 29, 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	\$14,000.00	\$3,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$3,000.00	\$11,000.00	-\$11,000.00	\$0.00	
BES Apparel / Magnets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bingo Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Book Fair	\$3,250.00	\$250.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$250.00	\$3,000.00	-\$3,000.00	\$0.00	
Box Tops For Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dining Out Nights	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	-\$1,200.00	\$0.00	
Family Donations	\$1,500.00	\$0.00	\$1,500.00	\$1,196.00	\$32.36	\$1,163.64	\$1,500.00	\$32.36	\$1,467.64	-\$336.36	-\$32.36	
Fun Run/Walk	\$6,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$4,000.00	-\$4,000.00	\$0.00	
Mayfair	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$4,166.85	-\$4,166.85	\$9,000.00	\$9,000.00	\$0.00	-\$4,166.85	\$0.00	
Safeway Escrip	\$50.00	\$0.00	\$50.00	\$2.83	\$0.00	\$2.83	\$50.00	\$0.00	\$50.00	-\$47.17	\$0.00	
Subtotal Fundraising	\$35,000.00	\$14,250.00	\$20,750.00	\$1,198.83	\$4,199.21	-\$3,000.38	\$35,000.00	\$14,282.36	\$20,717.64	-\$23,750.38	-\$32.36	
Grants												
Instructional Writing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Principal PTA Fund	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	\$5,000.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$3,186.82	-\$3,186.82	\$0.00	\$3,186.82	-\$3,186.82	-\$3,186.82	-\$3,186.82	
Sister School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
Subtotal Grants	\$0.00	\$9,000.00	-\$9,000.00	\$0.00	\$3,186.82	-\$3,186.82	\$0.00	\$12,186.82	-\$12,186.82	\$5,813.18	-\$3,186.82	
Clubs												
Afternoon PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Basketball Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Board Games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Book Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Drama Club	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$20,250.00	\$0.00	\$0.00	\$0.00	
Flex Academies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	
Jogging Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Morning PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Newspaper Club	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00	
Portuguese Club	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
Teacher Clubs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	
Club Admin Expense Allocation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$4,000.00	\$0.00	
Subtotal Clubs	\$43,350.00	\$39,850.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$43,350.00	\$39,850.00	\$3,500.00	-\$3,500.00	\$0.00	
Community Events												
Calendar	\$50.00	\$400.00	-\$350.00	\$35.00	\$340.43	-\$305.43	\$50.00	\$400.00	-\$350.00	\$44.57	\$0.00	
Directory	\$610.00	\$0.00	\$610.00	\$35.00	\$0.00	\$35.00	\$610.00	\$0.00	\$610.00	-\$575.00	\$0.00	
Craft Night	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
International Night	\$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	
Kindergarten Social	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$500.00	\$0.00	
Newcomers Tea	\$0.00	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$150.00	\$0.00	

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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	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
Welcome Back Picnic	\$1,400.00	\$1,675.00	-\$275.00	\$906.00	\$389.33	\$516.67	\$1,400.00	\$1,675.00	-\$275.00	\$791.67	\$0.00	
Subtotal Community Events	\$7,560.00	\$9,225.00	-\$1,665.00	\$976.00	\$729.76	\$246.24	\$7,560.00	\$9,225.00	-\$1,665.00	\$1,911.24	\$0.00	
Community Support												
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	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$300.00	\$0.00	
Subtotal Community Support	\$0.00	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$600.00	\$0.00	
Student Support												
Artist in Residence	\$0.00	\$9,000.00	-\$9,000.00	\$0.00	\$1,491.00	-\$1,491.00	\$0.00	\$9,000.00	-\$9,000.00	\$7,509.00	\$0.00	
Assignment Books	\$0.00	\$650.00	-\$650.00	\$0.00	\$728.75	-\$728.75	\$0.00	\$728.75	-\$728.75	-\$78.75	-\$78.75	(2)
Cultural Arts Enrichment	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$4,000.00	\$0.00	
Field Day	\$0.00	\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	\$350.00	\$0.00	
Fifth Grade Promotion Support	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$500.00	\$0.00	
Kindergarten Orientation	\$0.00	\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$150.00	\$0.00	
Math Day	\$0.00	\$350.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00	\$350.00	\$0.00	
Recess Equipment	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$300.00	\$0.00	
Safety Patrol	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$300.00	\$0.00	
STEM Activities	\$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	
STEM/Arts	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$500.00	\$0.00	
Wednesday Envelopes	\$0.00	\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00	\$650.00	\$0.00	
Subtotal Student Support	\$0.00	\$18,750.00	-\$18,750.00	\$0.00	\$2,219.75	-\$2,219.75	\$0.00	\$18,828.75	-\$18,828.75	\$16,530.25	-\$78.75	
Teacher Support												
Staff Appreciation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$4,000.00	\$0.00	
Teacher Classroom Fund	\$0.00	\$6,260.00	-\$6,260.00	\$0.00	\$899.14	-\$899.14	\$0.00	\$6,260.00	-\$6,260.00	\$5,360.86	\$0.00	
Subtotal Teacher Support	\$0.00	\$10,260.00	-\$10,260.00	\$0.00	\$899.14	-\$899.14	\$0.00	\$10,260.00	-\$10,260.00	\$9,360.86	\$0.00	
PTA												
Administrative Fees/Costs	\$0.00	\$3,500.00	-\$3,500.00	\$0.01	\$0.00	\$0.01	\$0.01	\$3,500.00	-\$3,499.99	\$3,500.01	\$0.01	(1)
Audit and Accounting Fees	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,500.00	\$0.00	
Dues from Families	\$10,800.00	\$150.00	\$10,650.00	\$10,015.00	\$249.60	\$9,765.40	\$10,800.00	\$249.60	\$10,550.40	-\$884.60	-\$99.60	
Dues from Staff	\$170.00	\$2.00	\$168.00	\$80.00	\$2.16	\$77.84	\$170.00	\$2.16	\$167.84	-\$90.16	-\$0.16	
Insurance	\$0.00	\$225.00	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	-\$225.00	\$225.00	\$0.00	
Interest - Bank Account	\$5.00	\$0.00	\$5.00	\$0.85	\$0.00	\$0.85	\$5.00	\$0.00	\$5.00	-\$4.15	\$0.00	
MCCPTA Dues	\$0.00	\$275.00	-\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	-\$275.00	\$275.00	\$0.00	
PTA Landscaping	\$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	
Returned Check Fees	\$0.00	\$25.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00	\$25.00	\$0.00	
Subtotal PTA	\$10,975.00	\$6,677.00	\$4,298.00	\$10,095.86	\$251.76	\$9,844.10	\$10,975.01	\$6,776.76	\$4,198.25	\$5,546.10	-\$99.75	
Grand Totals	\$96,885.00	\$108,612.00	-\$11,727.00	\$12,270.69	\$11,486.44	\$784.25	\$96,885.01	\$112,009.69	-\$15,124.68	\$12,511.25	-\$3,397.68	

Cash Flow Analysis (Current)

Beginning Cash 07/01/17 \$27,708.53 52484.72
Projected Annual Surplus (Deficit) -\$15,124.68 \$34,776.19

Balance Sheet

Cash Balance 09/29/17 \$28,492.78
Sales Tax Payable \$0.00

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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)	
Less: Other Liabilities		\$0.00		Other Payables			\$0.00					
Less: Cash on Hand Required		<u>-\$10,000.00</u>		Unrestricted Fund Balance			<u>-\$27,708.53</u>					
Projected 07/01/18 Surplus Reserve (Shortfall Deficit)		<u>\$2,583.85</u>		Net Income			<u>\$784.25</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) This was a deposit from Bill.com to verify our account
- 2) On Sept. 18/19 the Co-Presidents approved a \$78.75 increase in the budget for the assignment books