

**Treasurer's Report
Bannockburn Elementary School - PTA
July 1, 2018 through September 30, 2018**

Line Item	Budget (1)			Actual			Forecast			Actual v. Budget orecast v. Budget		Notes
	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net	Net B(W)	Net B(W)	
Songwriting and Music Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sports and Game Club	\$0.00	\$0.00	\$0.00	\$0.00	\$304.50	-\$304.50	\$0.00	\$304.50	-\$304.50	-\$304.50	-\$304.50	
STEM Club	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	-\$70.00	\$0.00	\$70.00	-\$70.00	-\$70.00	-\$70.00	
Teacher Clubs	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	-\$7,500.00	\$0.00	
Yoga Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$30,500.00	\$26,500.00	\$4,000.00	\$16,626.30	\$5,415.29	\$11,211.01	\$30,500.00	\$27,777.50	\$2,722.50	\$7,211.01	-\$1,277.50	
Community Events												
Calendar	\$400.00	\$400.00	\$0.00	\$75.00	\$4.54	\$70.46	\$400.00	\$400.00	\$0.00	\$70.46	\$0.00	
Directory	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	-\$350.00	\$0.00	
Craft Night	\$500.00	\$500.00	\$0.00	\$0.00	\$43.75	-\$43.75	\$500.00	\$500.00	\$0.00	-\$43.75	\$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	\$500.00	-\$500.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	
Newcomers Tea	\$0.00	\$200.00	-\$200.00	\$0.00	\$150.00	-\$150.00	\$0.00	\$200.00	-\$200.00	\$50.00	\$0.00	
Variety Show	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,816.75	-\$1,816.75	\$5,000.00	\$5,000.00	\$0.00	-\$1,816.75	\$0.00	
Welcome Back Picnic	\$900.00	\$1,700.00	-\$800.00	\$644.00	\$1,018.65	-\$374.65	\$900.00	\$1,700.00	-\$800.00	\$425.35	\$0.00	
Subtotal Community Events	\$7,150.00	\$9,300.00	-\$2,150.00	\$719.00	\$3,533.69	-\$2,814.69	\$7,150.00	\$9,300.00	-\$2,150.00	-\$664.69	\$0.00	
Community Support												
Cluster Support	\$0.00	\$300.00	-\$300.00	\$0.00	\$61.40	-\$61.40	\$0.00	\$300.00	-\$300.00	\$238.60	\$0.00	
Community Service	\$0.00	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$400.00	\$0.00	
Sister School Support (tied to Dining Out)	\$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	
Whitman Boosters - Turf Support	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$2,500.00	\$0.00	
Subtotal Community Support	\$0.00	\$4,700.00	-\$4,700.00	\$0.00	\$61.40	-\$61.40	\$0.00	\$4,700.00	-\$4,700.00	\$4,638.60	\$0.00	
Student Support												
Artist in Residence	\$0.00	\$10,478.00	-\$10,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.00	-\$10,478.00	\$10,478.00	\$0.00	
Assignment Books	\$0.00	\$700.00	-\$700.00	\$0.00	\$550.00	-\$550.00	\$0.00	\$700.00	-\$700.00	\$150.00	\$0.00	
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	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$300.00	\$0.00	
Math Day	\$0.00	\$350.00	-\$350.00	\$0.00	\$46.00	-\$46.00	\$0.00	\$350.00	-\$350.00	\$304.00	\$0.00	
Recess Equipment	\$0.00	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00	\$600.00	\$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	
Science Fair	\$0.00	\$500.00	-\$500.00	\$0.00	\$31.25	-\$31.25	\$0.00	\$500.00	-\$500.00	\$468.75	\$0.00	
STEM Activities	\$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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal Student Support	\$0.00	\$19,578.00	-\$19,578.00	\$0.00	\$627.25	-\$627.25	\$0.00	\$19,578.00	-\$19,578.00	\$18,950.75	\$0.00	
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	\$6,300.00	-\$6,300.00	\$0.00	\$1,683.13	-\$1,683.13	\$0.00	\$6,300.00	-\$6,300.00	\$4,616.87	\$0.00	
Subtotal Teacher Support	\$0.00	\$10,300.00	-\$10,300.00	\$0.00	\$1,683.13	-\$1,683.13	\$0.00	\$10,300.00	-\$10,300.00	\$8,616.87	\$0.00	

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Line Item	Budget (1)			Actual			Forecast			Actual v. Budget orecast v. Budget		Notes
	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net	Net B(W)	Net B(W)	
PTA												
Administrative Fees / Costs	\$0.00	\$3,500.00	-\$3,500.00	\$0.00	\$20.00	-\$20.00	\$0.00	\$3,500.00	-\$3,500.00	\$3,480.00	\$0.00	
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	\$12,000.00	\$400.00	\$11,600.00	\$11,210.00	\$307.11	\$10,902.89	\$12,000.00	\$400.00	\$11,600.00	-\$697.11	\$0.00	
Dues from Staff	\$200.00	\$5.00	\$195.00	\$120.00	\$2.70	\$117.30	\$200.00	\$5.00	\$195.00	-\$77.70	\$0.00	
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	\$1.26	\$0.00	\$1.26	\$5.00	\$0.00	\$5.00	-\$3.74	\$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	\$12,205.00	\$6,930.00	\$5,275.00	\$11,331.26	\$329.81	\$11,001.45	\$12,205.00	\$6,930.00	\$5,275.00	\$5,726.45	\$0.00	
Grand Totals	\$95,255.00	\$121,988.00	-\$26,733.00	\$30,036.80	\$19,904.24	\$10,132.56	\$95,325.24	\$123,268.15	-\$27,942.91	\$36,865.56	-\$1,209.91	

Cash Flow Analysis (Current)

Beginning Cash 06/30/18	\$45,330.26
Projected Annual Surplus (Deficit)	-\$27,942.91
Less: Other Liabilities	\$0.00
Less: Cash on Hand Required	-\$10,000.00
Projected 07/01/19 Surplus Reserve (Shortfall Deficit)	\$7,387.35

Balance Sheet

Cash Balance 9/30/18	\$55,462.82
Sales Tax Payable	\$0.00
Other Payables	\$0.00
Unrestricted Fund Balance	-\$45,330.26
Net Income	\$10,132.56

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) On June 5, 2018, the Full PTA approved the Proposed PTA Budget for 2018-2019 by unanimous voice vote.
- 2) A deposit was received past the FY cut off of June 30, 2018 for \$1,557.21, net income of \$3,132.30 less expenses of \$1,575.09. Drama Club 2018-2019 results are overstated by income \$3,132.30, expenses \$1,575.09, net \$1,557.21.