

Treasurer's Report
Bannockburn Elementary School PTA
July 1, 2018 through June 30, 2019

Line Item	Budget (1)			Actual			Forecast			Actual v. Budget		Notes
	Income	Expenses	Net	Income	Expense	Net	Income	Expense	Net	Net B(W)	Net B(W)	
Fundraising												
Auction	\$19,000.00	\$7,000.00	\$12,000.00	\$28,548.92	\$8,442.26	\$20,106.66	\$28,548.92	\$8,442.26	\$20,106.66	\$8,106.66	\$8,106.66	(6)
BES Apparel / Magnets	\$100.00	\$0.00	\$100.00	\$1,415.00	\$4,313.68	-\$2,898.68	\$1,415.00	\$4,313.68	\$100.00	-\$2,998.68	\$0.00	(7) (19)
Book Fair	\$3,250.00	\$250.00	\$3,000.00	\$3,717.23	\$138.59	\$3,578.64	\$3,717.23	\$250.00	\$3,467.23	\$578.64	\$467.23	
Dining Out Nights	\$1,500.00	\$0.00	\$1,500.00	\$452.36	\$0.00	\$452.36	\$1,500.00	\$0.00	\$1,500.00	-\$1,047.64	\$0.00	
Family Donations	\$1,500.00	\$50.00	\$1,450.00	\$1,405.00	\$40.66	\$1,364.34	\$1,500.00	\$50.00	\$1,450.00	-\$85.66	\$0.00	
Fun Run/Walk	\$8,000.00	\$3,500.00	\$4,500.00	\$6,535.00	\$2,608.49	\$3,926.51	\$8,000.00	\$3,500.00	\$4,500.00	-\$573.49	\$0.00	
Mayfair	\$12,000.00	\$9,000.00	\$3,000.00	\$9,694.60	\$10,380.88	-\$686.28	\$12,000.00	\$10,380.88	\$1,619.12	-\$3,686.28	-\$1,380.88	(16)
Safeway Escrip	\$50.00	\$0.00	\$50.00	\$10.21	\$0.00	\$10.21	\$50.00	\$0.00	\$50.00	-\$39.79	\$0.00	
Amazon Smiles	\$0.00	\$0.00	\$0.00	\$222.82	\$0.00	\$222.82	\$222.82	\$0.00	\$222.82	\$222.82	\$222.82	
Subtotal Fundraising	\$45,400.00	\$19,800.00	\$25,600.00	\$52,001.14	\$25,924.56	\$26,076.58	\$56,953.97	\$26,936.82	\$30,017.15	\$476.58	\$7,415.83	
Grants												
Reading Enhancements	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$4,250.00	-\$4,250.00	\$0.00	\$5,000.00	-\$5,000.00	\$750.00	\$0.00	
Awareness Programs	\$0.00	\$5,880.00	-\$5,880.00	\$0.00	\$3,568.00	-\$3,568.00	\$0.00	\$5,880.00	-\$5,880.00	\$2,312.00	\$0.00	
Curriculum Support	\$0.00	\$10,000.00	-\$10,000.00	\$0.00	\$9,970.99	-\$9,970.99	\$0.00	\$10,000.00	-\$10,000.00	\$29.01	\$0.00	
PTA Scholarships	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$700.00	-\$700.00	\$0.00	\$1,000.00	-\$1,000.00	\$300.00	\$0.00	
Planning & Training	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	(12)
Makerspace	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	(8)
Subtotal Grants	\$0.00	\$24,880.00	-\$24,880.00	\$0.00	\$23,488.99	-\$23,488.99	\$0.00	\$26,880.00	-\$26,880.00	\$1,391.01	-\$2,000.00	
Clubs												
Art Club	\$0.00	\$0.00	\$0.00	\$1,040.00	\$599.00	\$441.00	\$1,040.00	\$599.00	\$441.00	\$441.00	\$441.00	
Board Games	\$0.00	\$0.00	\$0.00	\$2,090.00	\$1,688.39	\$401.61	\$2,090.00	\$1,688.39	\$401.61	\$401.61	\$401.61	
Cooking K-2	\$0.00	\$0.00	\$0.00	\$5,120.00	\$2,290.52	\$2,829.48	\$5,120.00	\$2,290.52	\$2,829.48	\$2,829.48	\$2,829.48	
Creative Writing Club	\$0.00	\$0.00	\$0.00	\$6,640.00	\$1,632.00	\$5,008.00	\$6,640.00	\$1,632.00	\$5,008.00	\$5,008.00	\$5,008.00	
Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$94.50	-\$94.50	\$0.00	\$94.50	-\$94.50	-\$94.50	-\$94.50	
Drama Club	\$20,500.00	\$20,500.00	\$0.00	\$33,019.62	\$27,641.94	\$5,377.68	\$33,019.62	\$27,641.94	\$5,377.68	\$5,377.68	\$5,377.68	(2) (10)
Enrichment Matters	\$2,500.00	\$2,000.00	\$500.00	\$4,490.01	\$5,497.20	-\$1,007.19	\$4,490.01	\$5,497.20	-\$1,007.19	-\$1,507.19	-\$1,507.19	
Girls Who Code Club	\$0.00	\$0.00	\$0.00	\$2,030.00	\$1,402.00	\$628.00	\$2,030.00	\$1,402.00	\$628.00	\$628.00	\$628.00	
Jogging Club	\$0.00	\$0.00	\$0.00	\$1,440.00	\$610.01	\$829.99	\$1,440.00	\$610.01	\$829.99	\$829.99	\$829.99	
Makerspace Club	\$0.00	\$0.00	\$0.00	\$440.00	\$569.00	-\$129.00	\$440.00	\$569.00	-\$129.00	-\$129.00	-\$129.00	
Newspaper Club	\$0.00	\$0.00	\$0.00	\$19,200.00	\$15,863.05	\$3,336.95	\$19,200.00	\$15,863.05	\$3,336.95	\$3,336.95	\$3,336.95	
Portuguese Club	\$0.00	\$0.00	\$0.00	\$3,690.00	\$2,319.00	\$1,371.00	\$3,690.00	\$2,319.00	\$1,371.00	\$1,371.00	\$1,371.00	
Sports and Game Club	\$0.00	\$0.00	\$0.00	\$10,720.00	\$3,146.50	\$7,573.50	\$10,720.00	\$3,146.50	\$7,573.50	\$7,573.50	\$7,573.50	
STEM Club	\$0.00	\$0.00	\$0.00	\$720.00	\$592.00	\$128.00	\$720.00	\$592.00	\$128.00	\$128.00	\$128.00	
Strings and Things Club	\$0.00	\$0.00	\$0.00	\$1,032.00	\$678.56	\$353.44	\$1,032.00	\$678.56	\$353.44	\$353.44	\$353.44	
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	
Club Admin Expense Allocation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$1,464.15	-\$1,464.15	\$0.00	\$4,000.00	-\$4,000.00	\$2,535.85	\$0.00	
Subtotal Clubs	\$30,500.00	\$26,500.00	\$4,000.00	\$91,671.63	\$66,087.82	\$25,583.81	\$99,171.63	\$68,623.67	\$30,547.96	\$21,583.81	\$26,547.96	
Community Events												
Calendar	\$400.00	\$400.00	\$0.00	\$693.22	\$341.77	\$351.45	\$693.22	\$400.00	\$293.22	\$351.45	\$293.22	
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	\$505.00	\$379.49	\$125.51	\$505.00	\$500.00	\$5.00	\$125.51	\$5.00	
International Night	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$797.55	-\$797.55	\$0.00	\$1,000.00	-\$1,000.00	\$202.45	\$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	\$7,300.00	\$7,228.67	\$71.33	\$7,300.00	\$7,228.67	\$71.33	\$71.33	\$71.33	(15) (18)
Welcome Back Picnic	\$900.00	\$1,700.00	-\$800.00	\$968.00	\$1,448.69	-\$480.69	\$968.00	\$1,700.00	-\$732.00	\$319.31	\$68.00	(4) (5)
Subtotal Community Events	\$7,150.00	\$9,300.00	-\$2,150.00	\$9,466.22	\$10,846.17	-\$1,379.95	\$9,816.22	\$11,528.67	-\$1,712.45	\$770.05	\$437.55	

Community Support												
Cluster Support	\$0.00	\$300.00	-\$300.00	\$0.00	\$211.40	-\$211.40	\$0.00	\$300.00	-\$300.00	\$88.60	\$0.00	
Community Service	\$0.00	\$400.00	-\$400.00	\$38.10	\$0.00	\$38.10	\$38.10	\$400.00	-\$361.90	\$438.10	\$38.10	(13)
Sister School Support (tied to)	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$560.00	-\$560.00	\$0.00	\$1,500.00	-\$1,500.00	\$940.00	\$0.00	(3)
Whitman Boosters - Turf	\$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	\$38.10	\$771.40	-\$733.30	\$38.10	\$4,700.00	-\$4,661.90	\$3,966.70	\$38.10	
Student Support												
Artist in Residence	\$0.00	\$10,478.00	-\$10,478.00	\$0.00	\$10,702.50	-\$10,702.50	\$0.00	\$10,702.50	-\$10,702.50	-\$224.50	-\$224.50	(20)
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	\$2,115.00	-\$2,115.00	\$0.00	\$4,000.00	-\$4,000.00	\$1,885.00	\$0.00	
Field Day	\$0.00	\$350.00	-\$350.00	\$0.00	\$352.64	-\$352.64	\$0.00	\$352.64	-\$352.64	-\$2.64	-\$2.64	(24)
Fifth Grade Promotion Support	\$0.00	\$500.00	-\$500.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	
Kindergarten Orientation	\$0.00	\$300.00	-\$300.00	\$0.00	\$217.79	-\$217.79	\$0.00	\$300.00	-\$300.00	\$82.21	\$0.00	
Math Day	\$0.00	\$350.00	-\$350.00	\$0.00	\$309.02	-\$309.02	\$0.00	\$350.00	-\$350.00	\$40.98	\$0.00	
Recess Equipment	\$0.00	\$600.00	-\$600.00	\$0.00	\$846.92	-\$846.92	\$0.00	\$846.92	-\$846.92	-\$246.92	-\$246.92	(25)
Safety Patrol	\$0.00	\$300.00	-\$300.00	\$0.00	\$306.00	-\$306.00	\$0.00	\$306.00	-\$306.00	-\$6.00	-\$6.00	(14)
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	
Subtotal Student Support	\$0.00	\$19,578.00	-\$19,578.00	\$0.00	\$15,931.12	-\$15,931.12	\$0.00	\$20,058.06	-\$20,058.06	\$3,646.88	-\$480.06	
Teacher Support												
Staff Appreciation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$4,035.94	-\$4,035.94	\$0.00	\$4,035.94	-\$4,035.94	-\$35.94	-\$35.94	(23)
Teacher Classroom Fund	\$0.00	\$6,300.00	-\$6,300.00	\$0.00	\$7,512.71	-\$7,512.71	\$0.00	\$7,512.71	-\$7,512.71	-\$1,212.71	-\$1,212.71	(21)
Subtotal Teacher Support	\$0.00	\$10,300.00	-\$10,300.00	\$0.00	\$11,548.65	-\$11,548.65	\$0.00	\$11,548.65	-\$11,548.65	-\$1,248.65	-\$1,248.65	
PTA												
Presidents' Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.21	-\$3,293.21	\$0.00	\$3,293.21	-\$3,293.21	-\$3,293.21	-\$3,293.21	(11) (22)
Administrative Fees / Costs	\$0.00	\$3,500.00	-\$3,500.00	\$0.00	\$936.96	-\$936.96	\$0.00	\$3,500.00	-\$3,500.00	\$2,563.04	\$0.00	
Audit and Accounting Fees	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$664.01	-\$664.01	\$0.00	\$1,500.00	-\$1,500.00	\$835.99	\$0.00	
Dues from Families	\$12,000.00	\$400.00	\$11,600.00	\$12,479.25	\$390.07	\$12,089.18	\$12,479.25	\$400.00	\$12,079.25	\$489.18	\$479.25	(9)
Dues from Staff	\$200.00	\$5.00	\$195.00	\$99.75	\$3.24	\$96.51	\$200.00	\$5.00	\$195.00	-\$98.49	\$0.00	
Insurance	\$0.00	\$225.00	-\$225.00	\$0.00	\$226.00	-\$226.00	\$0.00	\$226.00	-\$226.00	-\$1.00	-\$1.00	(17)
Interest - Bank Account	\$5.00	\$0.00	\$5.00	\$6.84	\$0.00	\$6.84	\$6.84	\$0.00	\$6.84	\$1.84	\$1.84	
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	\$12,585.84	\$5,513.49	\$7,072.35	\$12,686.09	\$10,224.21	\$2,461.88	\$1,797.35	-\$2,813.12	
Grand Totals	\$95,255.00	\$121,988.00	-\$26,733.00	\$165,762.93	\$160,112.20	\$5,650.73	\$178,666.01	\$180,500.08	-\$1,834.07	\$32,383.73	\$27,897.61	

Cash Flow Analysis (Current)

Beginning Cash 06/30/18	\$45,330.26
Projected Annual Surplus (Deficit)	-\$1,834.07
Less: Other Liabilities	\$0.00
Less: Cash on Hand Required	-\$10,000.00
Projected 07/01/19 Surplus Reserve (Shortfall Deficit)	\$33,496.19

Balance Sheet

Cash Balance 6/30/19	\$50,980.99
Sales Tax Payable	\$0.00
Other Payables	\$0.00
Unrestricted Fund Balance	-\$45,330.26
Net Income	\$5,650.73

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
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.
- 3) On October 2, 2018, the PTA approved supporting a Cultural Arts Program for our Sister School, Brown Station Elementary School.
- 4) On October 30, 2018, Kevin Kenney, Annie Postma and Kerry Nangle approved the budget increase of \$30.00 for the Welcome Back Picnic via email.
- 5) Potomac Pizza donated \$324 to BES PTA based on the sales at the Welcome Back Picnic.
- 6) On December 4, 2018, the PTA approved increasing the budgeted expenses for the Auction by \$1,500.
- 7) On December 4, 2018, the PTA approved purchasing Bannockburn T-Shirts to sell to students and parents at a cost of approximately \$1,600.
- 8) On December 4, 2018, the PTA approved a request for up to \$2,000 from Ms. Norris to fund STEM supplies for programs in the Media Center and to be used in the upcoming club led by her.
- 9) On February 5, 2019, the PTA approved an additional payment to MCCPTA for \$51.00 as recommended by the audit committer in their FY18 Audit Committee Review and Recommendations.
- 10) On February 5, 2019, the PTA approved increasing the budgeted expenses for the Drama Club.
- 11) On February 5, 2019, the PTA approved \$2,500 in Discretionary Support at the discretion of Co-Presidents.
- 12) On February 5, 2019, the PTA approved increasing the budgeted expenses for the Staff Development / Teacher Planning & Training by \$3,500.
- 13) On February 5, 2019, the PTA approved supporting a Technology Awareness Seminar for BES parents at a cost of \$450.
- 14) On March 18, 2019, Kevin Kenney, Annie Postma and Kerry Nangle approved the budget increase of \$6.00 for the 2019 Annual Safety Patrol Picnic.
- 15) On April 2, 2019, the PTA approved increasing the budgeted expenses for the Variety Show by \$2,000.
- 16) On April 2, 2019, the PTA approved increasing the budgeted expenses for the Mayfair by \$3,000.
- 17) On May 22, 2019, Kevin Kenney, Annie Postma and Kerry Nangle approved the budget increase of \$1.00 for insurance via email.
- 18) On June 4, 2019, the PTA approved increasing the budgeted expenses for the Variety Show by \$250.
- 19) On June 4, 2019, the PTA approved increasing the budgeted expenses for the BES Apparel / Magnets by \$2,700.
- 20) On June 4, 2019, Kevin Kenney, Annie Postma and Kerry Nangle approved the budget increase of \$224.50 for Artist in Residence via email.
- 21) On June 4, 2019, the PTA approved increasing the budgeted expenses for the Teacher Classroom Fund by \$2,000.
- 22) On June 4, 2019, the PTA approved increasing the budgeted expenses for the Presidents' Discretionary Fund by \$2,000.
- 23) On June 7, 2019, Kevin Kenney, Annie Postma and Kerry Nangle approved the budget increase of \$50.00 for Staff Appreciation via email.
- 24) On June 17, 2019, Kevin Kenney, Annie Postma and Kerry Nangle approved the budget increase of \$2.64 for Field Day via email.
- 24) On June 18, 2019, Kevin Kenney, Annie Postma and Kerry Nangle approved the budget increase of \$246.92 for Recess Equipment via email.