

Pershing School PTSO

Treasurer's Report January 22

	PROJECTED FOR YEAR			YEAR TO DATE			MONTH TO DATE (January 22)			BUDGET VARIANCE	Monthly Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
Checkbook Balance	10,013.39						43,820.39			-	
FUNDRAISING (GROSS)											
Spirit Store	2,000.00	-	2,000.00	3,089.06	-	3,089.06			-	1,089.06	
Fall Fundraiser	15,000.00	(2,000.00)	13,000.00	28,429.14	(3,774.70)	24,654.44		(1,784.32)	(1,784.32)	11,654.44	Note 2
Spring Fundraiser	5,000.00	-	5,000.00	-	-	-			-	(5,000.00)	
Concessions	3,000.00	(1,000.00)	2,000.00	656.25	(670.90)	(14.65)		(670.90)	(670.90)	(2,014.65)	Tina- replenish and cooler, Rachael replenish concessions 2 requests
Business Sponsorships	1,000.00	-	1,000.00	3,005.00	-	3,005.00			-	2,005.00	
Donations	1.00	-	1.00	12.00	-	12.00			-	11.00	
Spirit Night	2,000.00	-	2,000.00	2,348.95	-	2,348.95			-	348.95	
TOTAL FUNDRAISING	28,001.00	(3,000.00)	25,001.00	37,540.40	(4,445.60)	33,094.80	-	(2,455.22)	(2,455.22)	8,093.80	
ENRICHMENT											
Specials - Art	-	(500.00)	(500.00)	-	(482.88)	(482.88)			-	17.12	Note 4
Specials - Music	-	(250.00)	(250.00)	-	-	-			-	-	Note 4
Specials - PE	-	(250.00)	(250.00)	-	-	-			-	-	Note 4
Clubs	-	(750.00)	(750.00)	-	(176.76)	(176.76)			-	573.24	
Clinic/Pantry	-	(1,000.00)	(1,000.00)	52.07	(984.25)	(932.18)	52.07	(55.41)	(3.34)	67.82	Tina - clinic items, Reconciling items from Note 3 from December
Family Services	-	(250.00)	(250.00)	100.00	(211.03)	(111.03)			-	138.97	
Field Trip Assistance	-	(2,000.00)	(2,000.00)	-	-	-			-	2,000.00	
TOTAL ENRICHMENT	-	(5,000.00)	(5,000.00)	152.07	(1,854.92)	(1,702.85)	52.07	(55.41)	(3.34)	3,297.15	
RECOGNITION											
Staff Appreciation	-	(5,000.00)	(5,000.00)	-	(1,209.84)	(1,209.84)		(448.53)	(448.53)	3,790.16	Note 1
Student Appreciation	-	(500.00)	(500.00)	-	-	-		(275.37)	(275.37)	-	Note 3
PBIC incentive program	-	(2,000.00)	(2,000.00)	-	-	-			-	-	Note 5
Additions	-	(500.00)	(500.00)	-	(48.02)	(48.02)			-	451.98	
TOTAL RECOGNITION	-	(8,000.00)	(8,000.00)	-	(1,533.23)	(1,257.86)	-	(723.90)	(723.90)	6,742.14	
COMMUNITY OUTREACH											
EOY Celebration 8th Grade	-	(1,000.00)	(1,000.00)	2,746.50	(316.89)	2,500.08		(316.89)	(316.89)	3,500.08	Rachael - boo grams
EOY Celebrations 5th Grade	-	(1,000.00)	(1,000.00)	-	(246.42)	(246.42)			-	-	
Grade Level Party Allowance	-	(1,500.00)	(1,500.00)	-	(600.00)	(600.00)		(600.00)	(600.00)	900.00	Paid to Pershing School for Christmas Party each grade level
Family or Student Fun Nights	1,500.00	(500.00)	1,000.00	595.32	(469.65)	125.67			-	(874.33)	
Back to School Event Allowance	-	(850.00)	(850.00)	-	(850.00)	(850.00)			-	-	
Other	-	(100.00)	(100.00)	-	-	-			-	100.00	
TOTAL COMMUNITY OUTREACH	1,500.00	(4,950.00)	(3,450.00)	3,341.82	(2,482.96)	929.33	-	(916.89)	(916.89)	4,379.33	
PTO OPERATIONS											
Supplies	-	(250.00)	(250.00)	-	(265.95)	(265.95)		(70.02)	(70.02)	(15.95)	Tina - yellow paper restock
Insurance	-	(500.00)	(500.00)	-	(499.00)	(499.00)			-	1.00	
Misc Expenses / Fees	-	(200.00)	(200.00)	-	(315.00)	(315.00)			-	(115.00)	
TOTAL PTO OPERATIONS	-	(950.00)	(950.00)	-	(1,079.95)	(1,079.95)	-	(70.02)	(70.02)	(129.95)	
LONG-TERM PROJECTS											
Wall Art	-	(5,000.00)	(5,000.00)	-	(275.37)	(275.37)			-	4,724.63	
TOTAL LONG-TERM PROJECTS	-	(5,000.00)	(5,000.00)	-	-	(275.37)	-	-	-	4,724.63	
TOTAL Revenues/Expense	29,501.00	(26,900.00)	2,601.00	41,034.29	(11,396.66)	29,637.63	52.07	(4,221.44)	(4,169.37)	27,036.63	
Petty Cash								(50.00)			Withdrawal 1/28 for basketball home games concessions cash bank
GRAND TOTAL	39,514.39	(26,900.00)	12,614.39	51,047.68	(11,396.66)	39,651.02	43,872.46	(4,271.44)	39,601.02	<< Current available checkbook balance	

Reconciling Items previous month

Reconciling Items

Note 1 Rachael - staff holiday party cocoa bar; Missy - staff holiday party cookies, hot chocolate, plates, napkins cake balls; Rachael- teacher appreciation

Note 2 Tina - incentive gift cards, Rachael - breakfast for staff, Czarina - incentive give cards

Note 3 At January meeting we voted to ammend budget and add a studen appreciation line and take the 500 from the spring fundraiser for this.

Rachael - bought treats for MS for christmas celebration

Note 4 At January meeting we voted to ammend specials budget line and break the \$1000 up into the correct specials line item

Note 5 At January meeting we voted to ammend budget and add a line item for PBIS incenctive program of \$2000

Treasurer: Rebecca Wallace