

LC Bird PTSO Closing Financial Report - 2014
7/1/2013 through 6/30/2014 Using LC Bird PTSO 2013-2014 Budget

7/7/2014

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Category	7/1/2013 Actual	- Budget	6/30/2014 Difference
INCOME			
10. Carry Over from last year	3,845.23	3,845.00	0.23
20. Membership Dues	2,355.00	3,000.00	-645.00
25. Memberships for Next Yr (carry over)	145.00	0.00	145.00
30. Miscellaneous Donations	225.00	200.00	25.00
40. Fundraising			
A. Fall Fundraiser	1,517.00	1,700.00	-183.00
B. Winter Fundraiser	2,133.50	5,250.00	-3,116.50
C. Spring Fundraiser	933.00	1,100.00	-167.00
D. Spiritwear Total			
D1. Spiritwear Cash & Checks	6,297.00	9,100.00	-2,803.00
D2. Spiritwear Credit Card Charges	2,473.23	3,000.00	-526.77
TOTAL D. Spiritwear Total	8,770.23	12,100.00	-3,329.77
G. Refreshments during Exams	2,824.76	2,600.00	224.76
H. Fall Craft Show	1,917.50	2,700.00	-782.50
I. Other Fundraising Income	0.00	100.00	-100.00
TOTAL 40. Fundraising	18,095.99	25,550.00	-7,454.01
50. No-Cost Fundraisers			
A. Recycle Bin	525.10	480.00	45.10
B. Target, Food Lion, Other	1,029.04	1,500.00	-470.96
C. Car Washes	244.06	500.00	-255.94
D. 50-50 Raffles	948.50	500.00	448.50
E. Working Special Events	1,500.00	10.00	1,490.00
F. Other misc income	0.00	10.00	-10.00
TOTAL 50. No-Cost Fundraisers	4,246.70	3,000.00	1,246.70
60. After Prom Party Income			
B. Mailer	0.00	100.00	-100.00
C. Phone-a-thon Total			
C1. Phone-a-thon Cash & Checks	1,280.00	1,800.00	-520.00
C2. Phone-a-thon Credit Card Charges	0.00	200.00	-200.00
TOTAL C. Phone-a-thon Total	1,280.00	2,000.00	-720.00
D. Ticket Sales	710.00	1,250.00	-540.00
E. Chipotle - Sweet Frog Fundraising	275.84	1,100.00	-824.16
H. Other Donations	0.00	25.00	-25.00
I. Other Income	0.00	25.00	-25.00
TOTAL 60. After Prom Party Income	2,265.84	4,500.00	-2,234.16
70. Return Check Recovery, Bank Refunds	107.00	10.00	97.00
80. Cash Advance Return	0.00	10.00	-10.00
TOTAL INCOME	31,285.76	40,115.00	-8,829.24

EXPENSES

10. Fund Raising Expenses			
A. Fall Fundraiser	763.65	925.00	161.35
B. Winter Fundraiser	1,560.25	3,750.00	2,189.75
C. Spring Fundraiser	529.75	610.00	80.25
D. Spiritwear Total			
D1. Spiritwear product purchases	6,492.93	7,000.00	507.07
D2. Spiritwear Credit Card fees	77.77	120.00	42.23
TOTAL D. Spiritwear Total	6,570.70	7,120.00	549.30
G. Refreshments during Exams	1,513.89	1,460.00	-53.89

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H. Fall Craft Show	252.00	1,100.00	848.00
I. Other Fundraising Expenses	0.00	100.00	100.00
TOTAL 10. Fund Raising Expenses	11,190.24	15,065.00	3,874.76
20. School Progrms & Supported Activities			
A. Handbooks	375.48	275.00	-100.48
B. PTSO Concessions Booth Maint	111.01	150.00	38.99
C. Homecoming	44.71	75.00	30.29
D. Ring Ceremony	139.29	175.00	35.71
E. Student Academic Reception	244.21	250.00	5.79
F. Core Values Reception (qtrly)	0.00	240.00	240.00
H. Junior Marshal Luncheon	209.99	250.00	40.01
I. Baccalaureate	248.58	575.00	326.42
J. Work Week at the "U"	109.89	225.00	115.11
K. Snacks during SOL Testing	206.14	200.00	-6.14
L. Food for advisory-planning meetings	174.86	200.00	25.14
M. Restorative Justice Support	0.00	1,000.00	1,000.00
N. Who Do You Stand For - OTGR	88.34	500.00	411.66
O. Other	128.34	200.00	71.66
TOTAL 20. School Progrms & Supported Acti...	2,080.84	4,315.00	2,234.16
30. End-of-Year Student Recognitions			
A. Scholarships	5,000.00	5,000.00	0.00
B. Book Awards	400.00	400.00	0.00
C. Enrichment	0.00	50.00	50.00
TOTAL 30. End-of-Year Student Recognitions	5,400.00	5,450.00	50.00
40. Hospitality			
A. Welcome Back Teachers -Fall	277.40	300.00	22.60
B. Parent Teacher Conferences	116.02	125.00	8.98
C. Holiday Luncheon	212.82	350.00	137.18
D. Bus Driver Appreciation	23.46	50.00	26.54
E. Principal Appreciation Week	43.38	75.00	31.62
F. Staff Appreciation Week	149.85	300.00	150.15
G. Monthly Appreciation	218.51	250.00	31.49
H. PTSO Skyhawk of the Month	130.44	200.00	69.56
I. Yearend Teacher's Luncheon	0.00	300.00	300.00
J. Other Hospitality Expenses	0.00	100.00	100.00
TOTAL 40. Hospitality	1,171.88	2,050.00	878.12
50. After Prom Party Expenses			
A. Casino Expenses	0.00	100.00	100.00
B. Food	182.30	625.00	442.70
C. Office Supplies	2.96	150.00	147.04
D. Postage	149.58	500.00	350.42
E. Custodian Fees	50.00	100.00	50.00
F. Security	0.00	475.00	475.00
G. Money Machine Rental	0.00	500.00	500.00
H. Cash for Money Machine	600.00	1,000.00	400.00
I. Caricature Artists	150.00	1,000.00	850.00
J. Miscellaneous Entertainment	0.00	25.00	25.00
K. Other Expenses	1,050.00	25.00	-1,025.00
TOTAL 50. After Prom Party Expenses	2,184.84	4,500.00	2,315.16
58. Incorporation Annual Fee	25.00	25.00	0.00
64. Correspondence	0.00	50.00	50.00

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66. Beautification			
A. Plants, flowers, items for school	216.75	600.00	383.25
C. Core Values Banners	750.00	750.00	0.00
D. Plants & Flowers for Memorial Garden	630.97	350.00	-280.97
TOTAL 66. Beautification	1,597.72	1,700.00	102.28
68. Membership Campaign Expenses	210.52	225.00	14.48
69. Membeships for next year(carry over	145.00	0.00	-145.00
70. Retirement Gifts for Teachers	240.00	250.00	10.00
72. Paper Products	169.11	200.00	30.89
74. Office Supplies	0.00	75.00	75.00
76. Postage (not APP, Bac)	0.00	50.00	50.00
86. Insurance	401.00	400.00	-1.00
88. Website Expenses	124.99	125.00	0.01
90. Auditor Thank You Gift	50.00	50.00	0.00
92. Bank Service Charges,Bad Ck Recovery	108.05	10.00	-98.05
94. Cash Advance	0.00	10.00	10.00
96. Carryover for Next Year	6,140.09	5,555.00	-585.09
98. Other Miscellaneous Expenses	46.48	10.00	-36.48
TOTAL EXPENSES	31,285.76	40,115.00	8,829.24
OVERALL TOTAL	0.00	0.00	0.00