

LC Bird PTSO FINAL CLOSING Report as of 6/20/2016
7/1/2015 through 6/20/2016 Using LC Bird PTSO 2015-2016 Budget

6/20/2016

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Category	7/1/2015 Actual	- Budget	6/20/2016 Difference
INCOME	29,041.76	33,650.00	-4,608.24
10. Carry Over from last year	7,575.28	7,575.00	0.28
20. Membership Dues	1,840.00	2,400.00	-560.00
25. Memberships for Next Yr (carry over	185.00	300.00	-115.00
27. Membership Dues Accrual frm last yr	315.00	315.00	0.00
30. Miscellaneous Donations	870.00	10.00	860.00
40. Fundraising	15,580.64	20,700.00	-5,119.36
D. Spiritwear Total	10,508.32	8,000.00	2,508.32
D1. Spiritwear Cash & Checks	6,653.62	5,000.00	1,653.62
D2. Spiritwear Credit Card Charges	3,854.70	3,000.00	854.70
K. Spring Festival	2,412.32	2,700.00	-287.68
L. Capital Fundraiser Campaign	2,660.00	10,000.00	-7,340.00
50. No-Cost Fundraisers	2,675.84	2,320.00	355.84
A. Recycle Bin	450.00	300.00	150.00
B. Target, Food Lion, Other	1,367.84	1,000.00	367.84
D. 50-50 Raffles	674.50	500.00	174.50
E. Working Special Events	0.00	10.00	-10.00
F. Other misc income	183.50	510.00	-326.50
70. Return Check Recovery, Bank Refunds	0.00	10.00	-10.00
80. Cash Advance Return	0.00	10.00	-10.00
85. Other Income	0.00	10.00	-10.00
EXPENSES	29,041.76	33,650.00	4,608.24
10. Fund Raising Expenses	7,566.90	6,230.00	-1,336.90
D. Spiritwear Total	6,305.28	5,030.00	-1,275.28
D1. Spiritwear product purchases	6,167.79	4,900.00	-1,267.79
D2. Spiritwear Credit Card fees	137.49	130.00	-7.49
I. Other Fundraising Expenses	0.00	100.00	100.00
K. Spring Festival	1,061.62	900.00	-161.62
L. Capital Fundraiser Campaign	200.00	200.00	0.00
20. School Progms & Supported Activities	3,778.97	10,285.00	6,506.03
A. Handbooks	416.86	450.00	33.14
B. PTSO Concessions Booth Maint	1,400.00	1,400.00	0.00
C. Homecoming	171.43	150.00	-21.43
D. Ring Ceremony	161.91	150.00	-11.91
E. Student Academic Reception	176.22	200.00	23.78
F. Core Values Reception (qtrly)	206.56	200.00	-6.56
H. Junior Marshal Luncheon	162.65	200.00	37.35
I. Baccalaureate	353.54	300.00	-53.54
J. Work Week at the "U"	248.93	250.00	1.07
K. Snacks during SOL Testing	192.39	300.00	107.61
L. Food for advisory-planning meetings	179.78	150.00	-29.78
O. Other	108.70	6,235.00	6,126.30

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Q. After School Tutoring Snacks	0.00	300.00	300.00
30. End-of-Year Student Recognitions	6,350.00	5,450.00	-900.00
A. Scholarships	6,000.00	5,000.00	-1,000.00
B. Book Awards	350.00	400.00	50.00
C. Enrichment	0.00	50.00	50.00
40. Hospitality	1,465.92	1,875.00	409.08
A. Welcome Back Teachers -Fall	359.25	300.00	-59.25
B. Parent Teacher Conferences	32.96	75.00	42.04
C. Holiday Luncheon	137.18	300.00	162.82
D. Bus Driver Appreciation	53.64	100.00	46.36
E. Principal Appreciation Week	65.71	100.00	34.29
F. Staff Appreciation Week	164.13	200.00	35.87
G. Monthly Appreciation	376.11	250.00	-126.11
H. PTSO Skyhawk of the Month	252.00	150.00	-102.00
I. Yearend Teacher's Luncheon	24.94	300.00	275.06
J. Other Hospitality Expenses	0.00	100.00	100.00
58. Incorporation Annual Fee	25.00	25.00	0.00
64. Correspondence	0.00	25.00	25.00
66. Beautification	0.00	500.00	500.00
67. Volunteer Signup Software Fee	99.99	100.00	0.01
68. Membership Campaign Expenses	179.90	200.00	20.10
70. Retirement Gifts for Teachers	150.00	200.00	50.00
72. Paper Products	341.40	350.00	8.60
74. Office Supplies	65.47	75.00	9.53
76. Postage (not APP, Bac)	0.00	100.00	100.00
86. Insurance	386.00	400.00	14.00
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	0.00	10.00	10.00
94. Cash Advance	0.00	10.00	10.00
95. Memberships for next year(carry over	185.00	300.00	115.00
96. Carryover for Next Year	7,595.16	6,340.00	-1,255.16
98. Other Miscellaneous Expenses	677.06	1,000.00	322.94
Net Difference:	0.00	0.00	0.00