

LC Bird PTSO FINAL CLOSING REPORT as of 6/6/2017
7/1/2016 through 6/6/2017 Using LC Bird PTSO 2016-2017 Budget

6/6/2017

Page 1

Category	7/1/2016 Actual	- Budget	6/6/2017 Difference
INCOME	25,627.77	28,315.00	-2,687.23
10. Carry Over from last year	7,595.16	7,595.00	0.16
20. Membership Dues	2,550.00	2,250.00	300.00
25. Memberships for Next Yr (carry over)	40.00	300.00	-260.00
27. Membership Dues Accrual frm last yr	185.00	185.00	0.00
30. Miscellaneous Donations	859.94	10.00	849.94
40. Fundraising	8,335.50	13,500.00	-5,164.50
D. Spiritwear Total	6,825.50	9,500.00	-2,674.50
D1. Spiritwear Cash & Checks	3,884.50	6,000.00	-2,115.50
D2. Spiritwear Credit Card Charges	2,941.00	3,500.00	-559.00
L. Capital Fundraiser Campaign	1,510.00	4,000.00	-2,490.00
50. No-Cost Fundraisers	6,062.17	4,445.00	1,617.17
A. Recycle Bin	600.00	600.00	0.00
B. Target, Food Lion, Other	3,094.18	1,500.00	1,594.18
D. 50-50 Raffles	502.00	325.00	177.00
E. Working Special Events	400.00	10.00	390.00
E. Denim Drive	0.00	500.00	-500.00
F. Eat Out Nights	328.00	1,500.00	-1,172.00
F. Other misc income	1,137.99	10.00	1,127.99
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	25,627.77	28,315.00	2,687.23
10. Fund Raising Expenses	4,499.26	6,000.00	1,500.74
D. Spiritwear Total	4,414.26	5,650.00	1,235.74
D1. Spiritwear product purchases	4,300.39	5,500.00	1,199.61
D2. Spiritwear Credit Card fees	113.87	150.00	36.13
I. Other Fundraising Expenses	0.00	100.00	100.00
L. Capital Fundraiser Campaign	85.00	250.00	165.00
20. School Progms & Supported Activities	3,203.40	5,015.00	1,811.60
A. Handbooks	437.00	450.00	13.00
B. PTSO Concessions Booth Maint	1,210.91	1,225.00	14.09
C. Homecoming	0.00	250.00	250.00
D. Ring Ceremony	95.28	200.00	104.72
E. Student Academic Reception	176.22	250.00	73.78
F. Core Values Reception (qtrly)	202.14	240.00	37.86
H. Junior Marshal Luncheon	141.99	200.00	58.01
I. Baccalaureate	284.33	300.00	15.67
J. Work Week at the "U"	312.75	300.00	-12.75
K. Snacks during SOL Testing	232.40	300.00	67.60
L. Food for advisory-planning meetings	87.50	300.00	212.50
O. Other	22.88	1,000.00	977.12

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Page 2

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30. End-of-Year Student Recognitions	6,420.00	5,450.00	-970.00
A. Scholarships	6,000.00	5,000.00	-1,000.00
B. Book Awards	420.00	400.00	-20.00
C. Enrichment	0.00	50.00	50.00
40. Hospitality	1,919.20	2,450.00	530.80
A. Welcome Back Teachers -Fall	415.35	400.00	-15.35
B. Parent Teacher Conferences	131.09	50.00	-81.09
C. Holiday Luncheon	168.62	300.00	131.38
D. Bus Driver Appreciation	65.86	100.00	34.14
E. Principal Appreciation Week	72.19	100.00	27.81
F. Staff Appreciation Week	163.39	200.00	36.61
G. Monthly Appreciation	296.14	300.00	3.86
H. PTSO Skyhawk of the Month	111.00	200.00	89.00
I. Yearend Teacher's Luncheon	200.00	300.00	100.00
J. Other Hospitality Expenses	48.14	200.00	151.86
K. Administrative Staff Appreciation	149.92	200.00	50.08
L. Cafeteria Staff Appreciation	97.50	100.00	2.50
58. Incorporation Annual Fee	25.00	25.00	0.00
64. Correspondence	3.88	25.00	21.12
66. Beautification	303.80	500.00	196.20
Other 66. Beautification	303.80	0.00	-303.80
67. Volunteer Signup Software Fee	122.53	100.00	-22.53
68. Membership Campaign Expenses	433.34	400.00	-33.34
70. Retirement Gifts for Teachers	215.85	200.00	-15.85
72. Paper Products	408.42	350.00	-58.42
74. Office Supplies	109.99	75.00	-34.99
76. Postage (not APP, Bac)	18.80	100.00	81.20
86. Insurance	386.00	400.00	14.00
88. Website Expenses	141.98	150.00	8.02
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	40.00	300.00	260.00
96. Carryover for Next Year	7,176.32	5,705.00	-1,471.32
98. Other Miscellaneous Expenses	150.00	1,000.00	850.00
Net Difference:	0.00	0.00	0.00