

# LC Bird PTSO FINANCIAL CLOSING REPORT - 2018

7/1/2017 through 6/30/2018 Using LC Bird PTSO 2017-2018 Budget

6/30/2018

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Category	7/1/2017 Actual	- Budget	6/30/2018 Difference
<b>INCOME</b>	<b>28,291.38</b>	<b>24,876.00</b>	<b>3,415.38</b>
10. Carry Over from last year	7,176.32	7,176.00	0.32
20. Membership Dues	2,655.00	2,500.00	155.00
25. Memberships for Next Yr (carry over	140.00	100.00	40.00
27. Membership Dues Accural frm last yr	40.00	40.00	0.00
30. Miscellaneous Donations	600.00	10.00	590.00
40. Fundraising	<b>12,374.70</b>	<b>9,900.00</b>	<b>2,474.70</b>
D. Spiritwear Total	<b>8,937.25</b>	<b>6,900.00</b>	<b>2,037.25</b>
D1. Spiritwear Cash & Checks	4,733.75	3,900.00	833.75
D2. Spiritwear Credit Card Charges	4,203.50	3,000.00	1,203.50
G. Refreshments during Exams	1,547.45	0.00	1,547.45
L. Capital Fundraiser Campaign	1,890.00	3,000.00	-1,110.00
50. No-Cost Fundraisers	<b>5,230.36</b>	<b>5,120.00</b>	<b>110.36</b>
A. Recycle Bin	600.00	600.00	0.00
B. Target, Food Lion, Other	3,272.61	3,000.00	272.61
D. 50-50 Raffles	705.00	500.00	205.00
E. Working Special Events	400.00	10.00	390.00
E. Denim Drive	0.00	500.00	-500.00
F. Eat Out Nights	66.25	500.00	-433.75
F. Other misc income	186.50	10.00	176.50
70. Return Check Recovery, Bank Refu...	75.00	10.00	65.00
80. Cash Advance Return	0.00	10.00	-10.00
85. Other Income	0.00	10.00	-10.00
<b>EXPENSES</b>	<b>28,291.38</b>	<b>24,876.00</b>	<b>-3,415.38</b>
10. Fund Raising Expenses	<b>6,299.12</b>	<b>4,550.00</b>	<b>-1,749.12</b>
D. Spiritwear Total	<b>5,203.63</b>	<b>4,300.00</b>	<b>-903.63</b>
D1. Spiritwear product purchases	5,203.63	4,300.00	-903.63
G. Refreshments during Exams	896.42	0.00	-896.42
I. Other Fundraising Expenses	119.07	100.00	-19.07
L. Capital Fundraiser Campaign	80.00	150.00	70.00
20. School Progrms & Supported Activiti...	<b>6,521.53</b>	<b>3,665.00</b>	<b>-2,856.53</b>
A. Handbooks	427.00	450.00	23.00
C. Homecoming	111.68	250.00	138.32
D. Ring Ceremony	61.97	200.00	138.03
E. Student Academic Reception	211.87	250.00	38.13
F. Core Values Reception (qtrly)	259.54	240.00	-19.54
H. Junior Marshal Luncheon	144.36	150.00	5.64
I. Baccalaureate	308.56	300.00	-8.56
J. Work Week at the "U"	263.86	325.00	61.14
K. Snacks during SOL Testing	193.99	300.00	106.01
L. Food for advisory-planning meetin...	134.30	200.00	65.70
O. Other	4,404.40	1,000.00	-3,404.40
30. End-of-Year Student Recognitions	<b>5,960.00</b>	<b>5,450.00</b>	<b>-510.00</b>
A. Scholarships	5,500.00	5,000.00	-500.00
C. Enrichment	0.00	50.00	50.00
D. Skyhawk Awards	460.00	400.00	-60.00
40. Hospitality	<b>1,857.48</b>	<b>2,500.00</b>	<b>642.52</b>
A. Welcome Back Teachers -Fall	486.48	425.00	-61.48
B. Parent Teacher Conferences	142.35	125.00	-17.35

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C. Holiday Luncheon	290.85	300.00	9.15
D. Bus Driver Appreciation	0.00	100.00	100.00
E. Principal Appreciation Week	98.93	100.00	1.07
F. Staff Appreciation Week	94.69	200.00	105.31
G. Monthly Appreciation	95.36	300.00	204.64
H. PTSO Skyhawk of the Month	97.50	150.00	52.50
I. Yearend Teacher's Luncheon	259.41	300.00	40.59
J. Other Hospitality Expenses	16.10	200.00	183.90
K. Administrative Staff Appreciation	149.89	150.00	0.11
L. Cafeteria Staff Appreciation	75.92	100.00	24.08
L. Nurses Appreciation	50.00	50.00	0.00
57. Credit Card Fees	147.31	150.00	2.69
58. Incorporation Annual Fee	25.00	25.00	0.00
64. Correspondence	0.00	25.00	25.00
65. Beautification	264.46	400.00	135.54
67. Volunteer Signup Software Fee	99.00	125.00	26.00
68. Membership Campaign Expenses	325.27	425.00	99.73
70. Retirement Gifts for Teachers	200.00	200.00	0.00
72. Paper Products	429.66	400.00	-29.66
74. Office Supplies	97.38	100.00	2.62
76. Postage (not APP, Bac)	0.00	25.00	25.00
86. Insurance	386.00	400.00	14.00
88. Website Expenses	165.98	150.00	-15.98
90. Auditor Thank You Gift	50.00	50.00	0.00
92. Bank Service Charges,Bad Ck Rec...	124.20	10.00	-114.20
94. Cash Advance	0.00	10.00	10.00
95. Memberships for next year(carry over	140.00	100.00	-40.00
96. Carryover for Next Year	4,990.33	5,116.00	125.67
98. Other Miscellaneous Expenses	208.66	1,000.00	791.34
<b>Net Difference:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>