

LC Bird PTSO Financial Report - Year to Date
7/1/2018 through 1/6/2019 Using LC Bird PTSO 2018-2019 Budget

1/6/2019

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Category	7/1/2018 Actual	- Budget	1/6/2019 Difference
INCOME	19,183.24	27,000.00	-7,816.76
10. Carry Over from last year	4,990.33	5,000.00	-9.67
20. Membership Dues	1,700.00	2,600.00	-900.00
25. Memberships for Next Yr (carry over	0.00	100.00	-100.00
27. Membership Dues Accrual frm last yr	140.00	140.00	0.00
30. Miscellaneous Donations	395.00	10.00	385.00
40. Fundraising	8,511.00	14,000.00	-5,489.00
D. Spiritwear Total	7,556.00	8,500.00	-944.00
D1. Spiritwear Cash & Checks	3,611.00	4,500.00	-889.00
D2. Spiritwear Credit Card Charges	3,945.00	4,000.00	-55.00
G. Refreshments during Exams	0.00	1,500.00	-1,500.00
L. Capital Fundraiser Campaign	955.00	4,000.00	-3,045.00
50. No-Cost Fundraisers	3,446.91	5,120.00	-1,673.09
A. Recycle Bin	300.00	600.00	-300.00
B. Target, Food Lion, Other	1,921.91	4,000.00	-2,078.09
D. 50-50 Raffles	565.00	500.00	65.00
E. Working Special Events	660.00	10.00	650.00
F. Other misc income	0.00	10.00	-10.00
70. Return Check Recovery, Bank Refu...	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	8,012.42	27,000.00	18,987.58
10. Fund Raising Expenses	5,254.85	5,900.00	645.15
D. Spiritwear Total	5,169.85	4,800.00	-369.85
D1. Spiritwear product purchases	5,169.85	4,800.00	-369.85
G. Refreshments during Exams	0.00	900.00	900.00
I. Other Fundraising Expenses	0.00	100.00	100.00
L. Capital Fundraiser Campaign	85.00	100.00	15.00
20. School Progms & Supported Activiti...	1,048.36	6,480.00	5,431.64
A. Handbooks	588.00	700.00	112.00
C. Homecoming	31.32	150.00	118.68
D. Ring Ceremony	64.53	75.00	10.47
E. Student Academic Reception	283.51	250.00	-33.51
F. Core Values Reception (qtrly)	29.52	280.00	250.48
H. Junior Marshal Luncheon	0.00	150.00	150.00
I. Baccalaureate	0.00	300.00	300.00
J. Work Week at the "U"	0.00	275.00	275.00
K. Snacks during SOL Testing	0.00	200.00	200.00
L. Food for advisory-planning meetin...	51.48	100.00	48.52
O. Other	0.00	4,000.00	4,000.00
30. End-of-Year Student Recognitions	0.00	5,925.00	5,925.00
A. Scholarships	0.00	5,500.00	5,500.00
C. Enrichment	0.00	25.00	25.00
D. Skyhawk Awards	0.00	400.00	400.00
40. Hospitality	707.00	2,325.00	1,618.00
A. Welcome Back Teachers -Fall	492.77	450.00	-42.77
B. Parent Teacher Conferences	110.52	125.00	14.48
C. Holiday Luncheon	0.00	300.00	300.00
D. Bus Driver Appreciation	53.71	100.00	46.29
E. Principal Appreciation Week	0.00	100.00	100.00

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F. Staff Appreciation Week	-15.00	200.00	215.00
G. Monthly Appreciation	0.00	200.00	200.00
H. PTSO Skyhawk of the Month	65.00	150.00	85.00
I. Yearend Teacher's Luncheon	0.00	300.00	300.00
J. Other Hospitality Expenses	0.00	100.00	100.00
K. Administrative Staff Appreciation	0.00	150.00	150.00
L. Cafeteria Staff Appreciation	0.00	100.00	100.00
L. Nurses Appreciation	0.00	50.00	50.00
57. Credit Card Fees	131.62	150.00	18.38
58. Incorporation Annual Fee	0.00	25.00	25.00
64. Correspondence	0.00	25.00	25.00
65. Beautification	0.00	200.00	200.00
67. Volunteer Signup Software Fee	0.00	125.00	125.00
68. Membership Campaign Expenses	104.00	200.00	96.00
70. Retirement Gifts for Teachers	0.00	200.00	200.00
72. Paper Products	111.72	400.00	288.28
74. Office Supplies	82.88	100.00	17.12
76. Postage (not APP, Bac)	0.00	25.00	25.00
86. Insurance	386.00	400.00	14.00
88. Website Expenses	165.98	175.00	9.02
90. Auditor Thank You Gift	0.00	50.00	50.00
92. Bank Service Charges,Bad Ck Rec...	20.01	10.00	-10.01
94. Cash Advance	0.00	10.00	10.00
95. Memberships for next year(carry over	0.00	100.00	100.00
96. Carryover for Next Year	0.00	4,075.00	4,075.00
98. Other Miscellaneous Expenses	0.00	100.00	100.00
Net Difference:	11,170.82	0.00	11,170.82