

LC Bird PTSO Financial Report - Jul 2018

7/1/2018 through 7/31/2018 Using LC Bird PTSO 2018-2019 Budget

8/27/2018

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Category	7/1/2018 Actual	- Budget	7/31/2018 Difference
INCOME	6,166.77	27,000.00	-20,833.23
10. Carry Over from last year	4,990.33	5,000.00	-9.67
20. Membership Dues	0.00	2,600.00	-2,600.00
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	140.00	10.00	130.00
40. Fundraising	0.00	14,000.00	-14,000.00
D. Spiritwear Total	0.00	8,500.00	-8,500.00
D1. Spiritwear Cash & Checks	0.00	4,500.00	-4,500.00
D2. Spiritwear Credit Card Charges	0.00	4,000.00	-4,000.00
G. Refreshments during Exams	0.00	1,500.00	-1,500.00
L. Capital Fundraiser Campaign	0.00	4,000.00	-4,000.00
50. No-Cost Fundraisers	896.44	5,120.00	-4,223.56
A. Recycle Bin	50.00	600.00	-550.00
B. Target, Food Lion, Other	846.44	4,000.00	-3,153.56
D. 50-50 Raffles	0.00	500.00	-500.00
E. Working Special Events	0.00	10.00	-10.00
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	2,411.73	27,000.00	24,588.27
10. Fund Raising Expenses	2,256.25	5,900.00	3,643.75
D. Spiritwear Total	2,171.25	4,800.00	2,628.75
D1. Spiritwear product purchases	2,171.25	4,800.00	2,628.75
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 Progs & Supported Activiti...	51.48	6,480.00	6,428.52
A. Handbooks	0.00	700.00	700.00
C. Homecoming	0.00	150.00	150.00
D. Ring Ceremony	0.00	75.00	75.00
E. Student Academic Reception	0.00	250.00	250.00
F. Core Values Reception (qtrly)	0.00	280.00	280.00
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	0.00	2,325.00	2,325.00
A. Welcome Back Teachers -Fall	0.00	450.00	450.00
B. Parent Teacher Conferences	0.00	125.00	125.00
C. Holiday Luncheon	0.00	300.00	300.00
D. Bus Driver Appreciation	0.00	100.00	100.00

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E. Principal Appreciation Week	0.00	100.00	100.00
F. Staff Appreciation Week	0.00	200.00	200.00
G. Monthly Appreciation	0.00	200.00	200.00
H. PTSO Skyhawk of the Month	0.00	150.00	150.00
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	0.00	150.00	150.00
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	0.00	400.00	400.00
74. Office Supplies	0.00	100.00	100.00
76. Postage (not APP, Bac)	0.00	25.00	25.00
86. Insurance	0.00	400.00	400.00
88. Website Expenses	0.00	175.00	175.00
90. Auditor Thank You Gift	0.00	50.00	50.00
92. Bank Service Charges,Bad Ck Rec...	0.00	10.00	10.00
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:	3,755.04	0.00	3,755.04