

LC Bird PTSO Financial Report as of 9/30/2018 - Q1 2018
7/1/2018 through 9/30/2018 Using LC Bird PTSO 2018-2019 Budget

10/1/2018

Page 1

Category	7/1/2018 Actual	- Budget	9/30/2018 Difference
INCOME	14,292.77	27,000.00	-12,707.23
10. Carry Over from last year	4,990.33	5,000.00	-9.67
20. Membership Dues	1,505.00	2,600.00	-1,095.00
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	255.00	10.00	245.00
40. Fundraising	6,271.00	14,000.00	-7,729.00
D. Spiritwear Total	5,441.00	8,500.00	-3,059.00
D1. Spiritwear Cash & Checks	2,326.00	4,500.00	-2,174.00
D2. Spiritwear Credit Card Charges	3,115.00	4,000.00	-885.00
G. Refreshments during Exams	0.00	1,500.00	-1,500.00
L. Capital Fundraiser Campaign	830.00	4,000.00	-3,170.00
50. No-Cost Fundraisers	1,131.44	5,120.00	-3,988.56
A. Recycle Bin	150.00	600.00	-450.00
B. Target, Food Lion, Other	846.44	4,000.00	-3,153.56
D. 50-50 Raffles	135.00	500.00	-365.00
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	6,126.13	27,000.00	20,873.87
10. Fund Raising Expenses	4,051.99	5,900.00	1,848.01
D. Spiritwear Total	3,966.99	4,800.00	833.01
D1. Spiritwear product purchases	3,966.99	4,800.00	833.01
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...	639.48	6,480.00	5,840.52
A. Handbooks	588.00	700.00	112.00
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	557.77	2,325.00	1,767.23
A. Welcome Back Teachers -Fall	492.77	450.00	-42.77
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
E. Principal Appreciation Week	0.00	100.00	100.00

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Page 2

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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	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	101.04	150.00	48.96
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	19.98	400.00	380.02
74. Office Supplies	79.88	100.00	20.12
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:	8,166.64	0.00	8,166.64