

Manning PTA Treasurer Final Report	2015-2016 Budget	2015-2016 Actuals	corrections	2016-2017 Budget	2016-2017 Actuals	2017-2018 Budget	2017-2018 Actuals
<b>Income</b>							
Carry Forward from Previous Year (July 31st balance)	\$ 13,340.20		\$ 12,783.56	\$ 8,552.53			
Membership - (Single/Family dues)	\$ 1,000.00	\$ 1,352.25	\$ 2,471.00	\$ 1,000.00			
Membership - income after PTA gets their cut				\$ 300.00			
<b>Direct Public Support</b>							
Advertising/Sponsors	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ -			
Donations	\$ 13,000.00	\$ 13,641.18	\$ 13,681.18	\$ 13,000.00			
<b>Fundraising</b>							
Barnes and Noble	\$ 1,000.00	\$ 1,041.68	\$ 1,041.65	\$ 1,000.00			
Bumper Stickers	\$ 50.00	\$ 105.00	\$ 615.00	\$ -			
Fall Fest (dance, chili, silent auction)	\$ 7,000.00	\$ 10,102.86	\$ 10,202.52	\$ 7,000.00			
KS Cards - sold \$5				\$ 200.00			
KS Cards - monthly incoming checks	\$ 5,000.00	\$ 3,270.50	\$ 3,457.25	\$ 3,000.00			
Movie Nights	\$ 1,000.00	\$ 798.45	\$ 1,008.00	\$ -			
Restaurant Nights	\$ 1,000.00	\$ 307.24	\$ 307.24	\$ -			
Script (gift cards)	\$ -	\$ -	\$ -	\$ 1,000.00			
<b>Services</b>							
Spirit Wear	\$ 300.00	\$ 172.00	\$ 215.76	\$ 450.00			
Yearbook-Best Wishes	\$ 1,000.00	\$ 2,093.17	\$ 2,093.17	\$ 4,000.00			
Best Robotics (restricted fund)	\$ 188.27	\$ 60.38		see below			
Student Directory	\$ 600.00	\$ 830.00	\$ 830.00	\$ 500.00			
Talent Show	\$ -	\$ -	\$ -	\$ -			
Water Bottle	\$ -	\$ -	\$ -	\$ 250.00			
<b>Total Income</b>	<b>\$ 32,638.27</b>	<b>\$ 34,974.71</b>	<b>\$ 37,122.77</b>	<b>\$ 30,700.00</b>			
<b>Total income with carryover</b>	<b>\$ 45,978.47</b>	<b>\$ 49,906.33</b>	<b>\$ 49,906.33</b>	<b>\$ 39,252.53</b>			
<b>EXPENSES</b>							
<b>Fundraisers</b>							
Chili Cook-off			\$ 71.66	\$ 200.00			
King Soopers Cards			\$ 375.00	\$ 200.00			
Movie Night			\$ 209.55	\$ -			
Yearbook			\$ (60.10)	\$ -			
Membership Dues			\$ 1,118.75	\$ 700.00			
<b>Operating Costs</b>							
Advert/sponsors	\$ 425.00	\$ 370.02	\$ 370.02	\$ -			
Banking Fees	\$ 275.00	\$ 154.00	\$ 154.00	\$ 100.00			
Square Fees		not recorded	\$ -	\$ 200.00			
PayPal Fees		not recorded	\$ -	\$ 100.00			
Script Fees	\$ -	\$ -	\$ -	\$ 100.00			
Insurance	\$ 195.00	\$ 195.00	\$ 195.00	\$ 195.00			
Marketing	\$ 75.00	\$ -	\$ -	\$ -			
Printing and Copying	\$ 350.00	\$ -	\$ -	\$ 350.00			
Quickbooks online subscripuion (Accounting books)	\$ -	\$ -	\$ -	\$ 150.00		\$ 180.00	
Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00			
Website	\$ 210.00	\$ 71.80	\$ 143.60	\$ 500.00		\$ 500.00	
<b>Teacher/Staff Support</b>							
Conferene (Oct & April)	\$ 100.00	\$ -	\$ -	\$ 100.00			
Enrichment Expense	\$ 5,000.00	\$ 3,306.86	\$ -	\$ -			
Teacher/Staff Appreciation	\$ 1,000.00	\$ 881.80	\$ 1,036.96	\$ 1,000.00			
Technology	\$ 21,199.20	\$ 20,970.00	\$ 20,970.00	\$ 5,000.00			
Wish List	\$ 10,000.00	\$ 10,153.58	\$ 8,263.33	\$ 10,000.00			
Water fountain install & labor costs			\$ 4,881.58				
<b>Services</b>							
7th Grade Enrichment (PTA support)		\$ -	\$ 2,485.98	\$ 2,500.00			
8th Grade Continuation	\$ 350.00	\$ 310.67	\$ 310.67	\$ 350.00			
8th Grade Enrichment (PTA support)		\$ -	\$ 1,470.88	\$ 2,500.00			
8th grade picnic	\$ 500.00	\$ 398.63	\$ 398.63	\$ 500.00			
Hospitality	\$ 211.00	\$ 201.16	\$ 201.16	\$ 250.00			
Scholarships (2@\$250)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00			
Spirit Wear	\$ -	\$ -	\$ -	\$ -			
Talent Show	\$ -	\$ -	\$ -	\$ -			
Water Bottle	\$ -	\$ -	\$ 2,075.25	\$ -			
<b>Clubs - PTA Support</b>							
Battle of the Books		\$ -	\$ -	\$ 250.00			
Cert Club		\$ -	\$ -	\$ 250.00			
Chess Club		\$ -	\$ -	\$ 250.00			
Music Boosters		\$ -	\$ -	\$ -			
Reflections Club	\$ 100.00	\$ -	\$ -	\$ 250.00			
Robotics Club	\$ 188.27	\$ -	\$ -	\$ 250.00			
Yearbook Club (PTA support)		\$ -	\$ -	\$ 250.00			
<b>Total expenses</b>	<b>\$ 40,690.20</b>	<b>\$ 37,513.52</b>	<b>\$ 45,171.92</b>	<b>\$ 27,295.00</b>			
<b>Account balance from cushion</b>	<b>\$ 5,000.00</b>			<b>\$ 5,000.00</b>		\$ 5,000.00	
<b>Total expenses plus carryover</b>	<b>\$ 45,690.20</b>			<b>\$ 32,295.00</b>			
<b>Best Robotics carry Forward Balance from previous year</b>			\$ 495.00		\$ 367.11		
Best Robotics YTD deposits			\$ 667.24				
Best Robotics YTD expenses			\$ (795.13)				
<b>Best Robotics end of month balance</b>			<b>\$ 367.11</b>				
<b>Music Boosters carry Forward Balance from previous year</b>			\$ -		\$ (460.00)		
Music Boosters YTD deposits			\$ 10,867.00				
Music Boosters YTD expenses			\$ (11,327.00)				
<b>Music Boosters end of year balance</b>			<b>\$ (460.00)</b>				
<b>Battle of the Books carry Forward Balance from previous year</b>			\$ -				
Battle of the Books YTD deposits			\$ 240.00		\$ (20.57)		
Battle of the Books YTD expenses			\$ (260.57)				
<b>Battle of the Books end of year balance</b>			<b>\$ (20.57)</b>				

**Manning PTA Treasurer Final Report 2015-2016**

	Budget	May/June	YTD	Difference
<b>Income</b>				
Carry Forward from Previous Year	\$ 13,340.20			
Membership	\$ 1,000.00	\$ 18.00	\$ 1,352.25	\$ (352.25)
<b>Direct Public Support</b>				
Advertising/Sponsors	\$ 1,500.00	\$ 250.00	\$ 1,200.00	\$ 300.00
Donations	\$ 13,000.00	\$ 270.32	\$ 13,641.18	\$ (641.18)
<b>Fundraising</b>				
Barnes and Noble	\$ 1,000.00	\$ 364.70	\$ 1,041.68	\$ (41.68)
Bumper Stickers	\$ 50.00		\$ 105.00	\$ (55.00)
Cookie Dough	\$ -			
Misc fundraiser	\$ -			
Fall Fest (dance, chili, silent auction)	\$ 7,000.00		\$ 10,102.86	\$ (3,102.86)
KS Cards	\$ 5,000.00	\$ (190.00)	\$ 3,270.50	\$ 1,729.50
Movie Nights	\$ 1,000.00		\$ 798.45	\$ 201.55
Restaurant Nights	\$ 1,000.00	\$ 104.09	\$ 307.24	\$ 692.76
<b>Services</b>				
Spirit Wear	\$ 300.00		\$ 172.00	\$ 128.00
Yearbook--Best Wishes	\$ 1,000.00	\$ 585.00	\$ 2,093.17	\$ (1,093.17)
Best Robotics (restricted fund)	\$ 188.27	\$ 109.92	\$ 60.38	\$ (36.63)
Student Directory	\$ 600.00	\$ 5.00	\$ 830.00	\$ (230.00)
Talent Show	\$ -			
Total Income	\$ 32,638.27	\$ 1,517.03	\$ 34,974.71	
Total income with carryover	\$ 45,978.47			
<b>EXPENSES</b>				
<b>Operating Costs</b>				
Advert/sponsors	\$ 425.00		\$ 370.02	\$ 54.98
Banking Fees	\$ 275.00		\$ 154.00	\$ 121.00
Insurance	\$ 195.00		\$ 195.00	\$ -
Marketing	\$ 75.00			
Printing and Copying	\$ 350.00			
Supplies	\$ 300.00			
Website	\$ 210.00	\$ 71.80	\$ 71.80	\$ 138.20
<b>Teacher/Staff Support</b>				
Conf Dec/May	\$ 100.00			
Enrichment	\$ 5,000.00	\$ 30.90	\$ 3,306.86	\$ 1,693.14
Teacher/Staff Appreciation	\$ 1,000.00	\$ 546.81	\$ 881.80	\$ 118.20
Technology	\$ 21,199.20		\$ 20,970.00	\$ 229.20
Wish List	\$ 10,000.00	\$ 4,970.25	\$ 10,153.58	\$ (153.58)
<b>Services</b>				
Reflections	\$ 100.00			
Scholarships	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
8th grade continuation	\$ 350.00	\$ 310.67	\$ 310.67	\$ 39.33
8th grade picnic	\$ 500.00	\$ 398.63	\$ 398.63	\$ 101.37
BEST Robotics	\$ 188.27			
Hospitality	\$ 211.00	\$ 201.16	\$ 201.16	\$ 9.84
Total expenses	\$ 40,978.47	\$ 7,030.22	\$ 37,513.52	
Account balance from cushion	\$ 5,000.00			
Total expenses plus carryover	\$ 45,978.47			
Checking Account Balance 6/30/2016	\$ 9,102.43			
subtract outstanding checks	\$ 550.00			
QB balance 6/30/2016	\$ 8,552.43			

Manning PTA Treasurer Final Report 2016-2017	2015-2016 Budget	2016-2017 Budget	Aug	YTD	Difference
<b>Income</b>					
Carry Forward from Previous Year	\$ 13,340.20		\$ 8,552.43		
Membership	\$ 1,000.00		\$ 1,610.00	\$ 1,610.00	\$ (1,610.00)
<b>Direct Public Support</b>					
Advertising/Sponsors	\$ 1,500.00		\$ -	\$ -	\$ -
Donations	\$ 13,000.00		\$ 12,172.00	\$ 12,172.00	\$ (12,172.00)
<b>Fundraising</b>					
Barnes and Noble	\$ 1,000.00		\$ -	\$ -	\$ -
Bumper Stickers	\$ 50.00		\$ -	\$ -	\$ -
Fall Fest (dance, chili, silent auction)	\$ 7,000.00		\$ 960.00	\$ 960.00	\$ (960.00)
KS Cards - sold \$5	\$ 5,000.00		\$ 55.00	\$ 55.00	\$ (55.00)
KS Cards - monthly incoming checks			\$ 817.50	\$ 817.50	\$ (817.50)
Movie Nights	\$ 1,000.00		\$ -	\$ -	\$ -
Restaurant Nights	\$ 1,000.00		\$ -	\$ -	\$ -
<b>Services</b>					
Spirit Wear	\$ 300.00		\$ -	\$ -	\$ -
Yearbook--Best Wishes	\$ 1,000.00		\$ 60.10	\$ 60.10	\$ (60.10)
Best Robotics (restricted fund)	\$ 188.27		\$ -	\$ -	\$ -
Student Directory	\$ 600.00		\$ 495.00	\$ 495.00	\$ (495.00)
Talent Show	\$ -		\$ -	\$ -	\$ -
Water Bottle			\$ 285.00	\$ 285.00	\$ (285.00)
Total Income	\$ 32,638.27		\$ 16,454.60	\$ 16,454.60	\$ (16,454.60)
Total income with carryover	\$ 45,978.47		\$ 25,007.03	\$ 25,007.03	\$ (25,007.03)
<b>EXPENSES</b>					
<b>Operating Costs</b>					
Advert/sponsors	\$ 425.00		\$ -	\$ -	\$ -
Banking Fees	\$ 275.00		\$ 12.00	\$ 12.00	\$ (12.00)
Square Fees			\$ 186.42	\$ 186.42	\$ (186.42)
Insurance	\$ 195.00		\$ -	\$ -	\$ -
Marketing	\$ 75.00		\$ -	\$ -	\$ -
Printing and Copying	\$ 350.00		\$ -	\$ -	\$ -
Supplies	\$ 300.00		\$ -	\$ -	\$ -
Website	\$ 210.00		\$ -	\$ -	\$ -
<b>Teacher/Staff Support</b>					
Conf Dec/May	\$ 100.00		\$ -	\$ -	\$ -
Enrichment	\$ 5,000.00		\$ -	\$ -	\$ -
Teacher/Staff Appreciation	\$ 1,000.00		\$ 30.12	\$ 30.12	\$ (30.12)
Technology	\$ 21,199.20		\$ 1,628.40	\$ 1,628.40	\$ (1,628.40)
Wish List	\$ 10,000.00		\$ -	\$ -	\$ -
<b>Services</b>					
Reflections	\$ 100.00		\$ -	\$ -	\$ -
Scholarships	\$ 500.00		\$ -	\$ -	\$ -
8th grade continuation	\$ 350.00		\$ -	\$ -	\$ -
8th grade picnic	\$ 500.00		\$ -	\$ -	\$ -
BEST Robotics	\$ 188.27		\$ -	\$ -	\$ -
Hospitality	\$ 211.00		\$ -	\$ -	\$ -
Total expenses	\$ 40,978.47		\$ 1,856.94		
Account balance from cushion	\$ 5,000.00		\$ 5,000.00		
Total expenses plus carryover	\$ 45,978.47		\$ 6,856.94		
Checking Account Balance on last day of month	\$ 9,102.43		\$ 23,180.21		
subtract outstanding checks	\$ 550.00		\$ 30.12		
QB balance at the end of each month	\$ 8,552.43		\$ 23,150.09		

**Manning PTA Treasurer Final Report 2016-2017**      **2016-2017 Budget**      **Aug**      **Sep**      **YTD**      **Difference**

**Income**

Carry Forward from Previous Year	\$ 8,552.43	\$ 8,552.43				
PTA Membership - (Single/Family) Base Budget = \$1000.00	\$ 300.00	\$ 1,610.00	\$ 164.00	\$ 532.20	\$ (232.20)	
<b>Direct Public Support</b>						
Advertising/Sponsors	\$ -	\$ -	\$ -	\$ -	\$ -	
Donations (\$100 request per student)	\$ 13,000.00	\$ 12,172.00	\$ 2,918.06	\$ 15,090.06	\$ (2,090.06)	
<b>Fundraising</b>						
Barnes and Noble	\$ 1,000.00	\$ -	\$ 2,300.79	\$ 2,300.79	\$ (1,300.79)	
Fall Fest (dance, chili, silent auction)	\$ 7,000.00	\$ 960.00	\$ 180.00	\$ 1,140.00	\$ 5,860.00	
KS Cards - sold \$5	\$ 200.00	\$ 55.00	\$ 35.00	\$ 90.00	\$ 110.00	
KS Cards - monthly incoming checks	\$ 3,000.00	\$ 817.50	\$ 262.50	\$ 1,080.00	\$ 1,920.00	
Script (gift cards)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	
<b>Services</b>						
Spirit Wear	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	
Yearbook--Best Wishes	\$ 4,000.00	\$ 60.10	\$ -	\$ 60.10	\$ 3,939.90	
Student Directory	\$ 500.00	\$ 495.00	\$ 40.00	\$ 535.00	\$ (35.00)	
Water Bottle	\$ 250.00	\$ 285.00	\$ 15.00	\$ 300.00	\$ (50.00)	
<b>Total Income</b>	<b>\$ 30,700.00</b>	<b>\$ 16,454.60</b>	<b>\$ 5,915.35</b>	<b>\$ 16,454.60</b>	<b>\$ 14,245.40</b>	

**Expenses**

<b>Fundraisers</b>						
Chili Cook-off	\$ 200.00	\$ -	\$ 147.40	\$ 147.40	\$ 52.60	
King Soopers Cards	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	
Yearbook	\$ -	\$ -	\$ -	\$ -	\$ -	
Membership Dues (\$ due to PTA Memberships)	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	
<b>Total Fundraiser Expenses</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$ 147.40</b>	<b>\$ 147.40</b>	<b>\$ 952.60</b>	

<b>Operating Costs</b>						
Advert/sponsors	\$ -	\$ -	\$ -	\$ -	\$ -	
Banking Fees	\$ 100.00	\$ 12.00	\$ -	\$ 12.00	\$ 88.00	
Square Fees	\$ 200.00	\$ 186.42	\$ -	\$ 186.42	\$ 13.58	
PayPal Fees	\$ 100.00	\$ -	\$ 9.28	\$ 9.28		
Script Fees	\$ 100.00	\$ -	\$ -	\$ -		
Insurance	\$ 195.00	\$ -	\$ 195.00	\$ 195.00	\$ -	
Printing and Copying (Manning office costs)	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00	
Quickbooks - accounting online (Aug thru July)	\$ 150.00	\$ -	\$ 20.00	\$ -		
Supplies	\$ 300.00	\$ -	\$ 28.80	\$ 28.80	\$ 271.20	
Website (PTO - \$350 yearly + \$150 domain name)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
<b>Total Operating Cost Expenses</b>	<b>\$ 1,995.00</b>	<b>\$ 198.42</b>	<b>\$ 253.08</b>	<b>\$ 431.50</b>	<b>\$ 1,563.50</b>	

<b>Teacher/Staff Support</b>						
Conference Dec/May	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	
Teacher/Staff Appreciation - May	\$ 1,000.00	\$ 30.12	\$ -	\$ 30.12	\$ 969.88	
Technology	\$ 5,000.00	\$ 1,628.40	\$ -	\$ 1,628.40	\$ 3,371.60	
Wish List	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	
<b>Total Teacher/Staff Support Expenses</b>	<b>\$ 16,100.00</b>	<b>\$ 1,658.52</b>	<b>\$ -</b>	<b>\$ 1,658.52</b>	<b>\$ 14,441.48</b>	

<b>Services</b>						
7th Grade Enrichment (PTA support)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	
8th Grade Continuation	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00	
8th Grade Enrichment (PTA support)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	
8th grade picnic	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
Hospitality	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Scholarships (2@\$250)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Bottle	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Service Expenses</b>	<b>\$ 6,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,600.00</b>	

<b>Clubs</b>						
Battle of the Books (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Cert Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Chess Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Reflections Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Robotics Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Yearbook Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
<b>Total Club Support Expenses</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	

<b>Grand Total expenses</b>	<b>\$ 27,295.00</b>	<b>\$ 1,856.94</b>	<b>\$ 400.48</b>	<b>\$ 2,237.42</b>	<b>\$ 25,057.58</b>	
<b>Budget: Total Income - Grand Total Expenses = Budget +/-</b>	<b>\$ 3,405.00</b>					

1st Bank balance on last day of month	\$ 23,180.21	\$ 29,406.16		
Subtract outstanding checks	\$ 30.12	\$ 486.53		
Balance with subtraction of outstanding checks	\$ 23,150.09	\$ 28,919.63		
QuickBooks balance at the end of month	\$ 23,150.09	\$ 28,919.63		
Cushion (cushion \$ holding for next year PTA start)	\$ 5,000.00	\$ 5,000.00		

**Actual available balance minus cushion \$5000.00      \$18,150.09      \$23,919.63**

Manning PTA Treasurer Final Report 2016-2017

Carry  
forward  
balance      Aug      Sep      YTD

**Income**

Battle of the Books (restricted fund)	\$ (20.57)	\$ -	\$ -	\$ -
Best Robotics Club (restricted fund)	\$ 367.11	\$ -	\$ 350.00	\$ 350.00
Script (restricted fund)	\$ (460.00)	\$ -	\$ -	\$ -

**Expenses**

Battle of the Books (restricted fund)		\$ -	\$ -	\$ -
Best Robotics Club (club expenses)	\$ -	\$ -	\$ (95.33)	\$ (95.33)
Script (restricted fund)	\$ -	\$ -	\$ -	\$ -

Battle of the Books carry Forward Balance from previous year	\$ (20.57)			
Battle of the Books YTD deposits		\$ -	\$ -	\$ -
Battle of the Books YTD expenses		\$ -	\$ -	\$ -
<b>Battle of the Books end of year balance</b>		<b>\$ (20.57)</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>

Best Robotics carry Forward Balance from previous year	\$ 367.11	\$ -	\$ -	
Best Robotics YTD deposits		\$ -	\$ 350.00	\$ 350.00
Best Robotics YTD expenses		\$ -	\$ (95.33)	\$ (95.33)
<b>Best Robotics end of month balance</b>		<b>\$ 367.11</b>	<b>\$ 621.78</b>	<b>\$ 254.67</b>

Music Boosters carry Forward Balance from previous year	\$ (460.00)			
Music Boosters YTD deposits		\$ -	\$ -	\$ -
Music Boosters YTD expenses		\$ -	\$ -	\$ -
<b>Music Boosters end of month balance</b>			<b>\$ (460.00)</b>	<b>\$ -</b>



1st Bank balance on last day of month		\$ 23,180.21	\$ 29,406.16	\$ 36,605.40					
Subtract outstanding checks		\$ 30.12	\$ 486.53	\$ 5,057.50					
Balance with subtraction of outstanding checks		\$ 23,150.09	\$ 28,919.63	\$ 31,547.90					
QuickBooks balance at the end of month		\$ 23,150.09	\$ 28,919.63	\$ 31,547.90					
Cushion (cushion \$ holding for next year PTA start)		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00					

Actual available balance minus cushion \$5000.00 **\$18,150.09 \$23,919.63 \$26,547.90**

Add in deposits from Auction minus Paypal fees \$ 3,924.38

**Balance w/remaining Auction deposits minus fees \$30,472.28**

Manning PTA Treasurer Final Report 2016-2017	Carry forward balance	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD
--	-----------------------	-----	-----	-----	-----	-----	-----	-----	-----

### Income

Battle of the Books (restricted fund)	\$ (20.57)								
Best Robotics Club (restricted fund)	\$ 367.11	\$ -	\$ 350.00	\$ 1,304.00					\$ 1,654.00
Script (restricted fund)	\$ (460.00)	\$ -	\$ -	\$ -					\$ -

### Expenses

Battle of the Books (restricted fund)									
Best Robotics Club (club expenses)	\$ -	\$ -	\$ (95.33)	\$ -					\$ (95.33)
Script (restricted fund)	\$ -	\$ -	\$ -	\$ -					\$ -

Battle of the Books carry Forward Balance from previous year	\$ (20.57)								
Battle of the Books YTD deposits	\$ -	\$ -	\$ -	\$ -					\$ -
Battle of the Books YTD expenses	\$ -	\$ -	\$ -	\$ -					\$ -
<b>Battle of the Books end of year balance</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>					<b>\$ (20.57)</b>

Best Robotics carry Forward Balance from previous year	\$ 367.11								
Best Robotics YTD deposits	\$ -	\$ 1,654.00	\$ -	\$ -					\$ 1,654.00
Best Robotics YTD expenses	\$ -	\$ (95.33)	\$ -	\$ -					\$ (95.33)
<b>Best Robotics end of month balance</b>	<b>\$ 367.11</b>	<b>\$ 1,925.78</b>	<b>\$ 1,925.78</b>	<b>\$ 1,925.78</b>					<b>\$ 1,925.78</b>

Music Boosters carry Forward Balance from previous year	\$ (460.00)			\$ -					
Music Boosters YTD deposits	\$ -	\$ -	\$ -	\$ -					\$ -
Music Boosters YTD expenses	\$ -	\$ -	\$ -	\$ -					\$ -
<b>Music Boosters end of month balance</b>	<b>\$ (460.00)</b>	<b>\$ (460.00)</b>	<b>\$ (460.00)</b>	<b>\$ (460.00)</b>					<b>\$ -</b>







**Manning PTA Treasurer Final Report 2016-2017**

	2016-2017 Budget	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD	Difference
<b>Income</b>										
Carry Forward from Previous Year	\$ 8,552.43	\$ 8,552.43								
PTA Membership - (Single/Family) Base Budget = \$1000.00	\$ 300.00	\$ 1,610.00	\$ 164.00	\$ 102.00	\$ -				\$ 1,876.00	\$ (1,576.00)
<b>Direct Public Support</b>										
Advertising/Sponsors	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Donations (\$100 request per student)	\$ 13,000.00	\$ 12,172.00	\$ 2,918.06	\$ 990.00	\$ 95.20				\$ 16,175.26	\$ (3,175.26)
<b>Fundraising</b>										
Barnes and Noble	\$ 1,000.00	\$ -	\$ 2,300.79	\$ -	\$ -				\$ 2,300.79	\$ (1,300.79)
Fall Fest (dance, chili, silent auction)	\$ 7,000.00	\$ 960.00	\$ 180.00	\$ 5,431.00	\$ 1,190.00	\$ 1,005.00	\$ 1,015.00	\$ 1,000.00	\$ 10,781.00	\$ (3,781.00)
KS Cards - sold \$5	\$ 200.00	\$ 55.00	\$ 35.00	\$ 30.00	\$ -				\$ 120.00	\$ 80.00
KS Cards - monthly incoming checks	\$ 3,000.00	\$ 817.50	\$ 262.50	\$ -	\$ 462.50				\$ 1,542.50	\$ 1,457.50
Script (checks deposit)		\$ -	\$ -	\$ -	\$ 695.00				\$ 695.00	
Script (income from sales)	\$ 1,000.00	\$ -	\$ -	\$ 23.65	\$ 43.00				\$ 66.65	\$ 933.35
<b>Services</b>										
Spirit Wear	\$ 450.00	\$ -	\$ -	\$ 423.80	\$ -				\$ 423.80	\$ 26.20
Yearbook-Best Wishes	\$ 4,000.00	\$ 60.10	\$ -	\$ -	\$ -				\$ 60.10	\$ 3,939.90
Student Directory	\$ 500.00	\$ 495.00	\$ 40.00	\$ 35.00	\$ -				\$ 570.00	\$ (70.00)
Water Bottle	\$ 250.00	\$ 285.00	\$ 15.00	\$ -	\$ -				\$ 300.00	\$ (50.00)
<b>Total Income</b>	<b>\$ 30,700.00</b>	<b>\$ 16,454.60</b>	<b>\$ 5,915.35</b>	<b>\$ 7,035.45</b>	<b>\$ 2,485.70</b>	<b>\$ 1,005.00</b>	<b>\$ 1,015.00</b>	<b>\$ 1,000.00</b>	<b>\$ 16,454.60</b>	<b>\$ 14,245.40</b>
<b>Expenses</b>										
<b>Fundraisers</b>										
Chili Cook-off	\$ 200.00	\$ -	\$ 147.40	\$ 35.00	\$ 127.81				\$ 310.21	\$ (110.21)
King Soopers Cards	\$ 200.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 200.00
Yearbook	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Membership Dues (\$ due to PTA Memberships)	\$ 700.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 700.00
<b>Total Fundraiser Expenses</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$ 147.40</b>	<b>\$ 35.00</b>	<b>\$ 127.81</b>				<b>\$ 310.21</b>	<b>\$ 789.79</b>
<b>Operating Costs</b>										
Advert/sponsors	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Banking Fees	\$ 100.00	\$ 12.00	\$ -	\$ -	\$ -				\$ 12.00	\$ 88.00
Square Fees	\$ 200.00	\$ 186.42	\$ -	\$ -	\$ -				\$ 186.42	\$ 13.58
PayPal Fees	\$ 100.00	\$ -	\$ 9.28	\$ 38.99	\$ 31.09	\$ 32.76	\$ 32.47	\$ 29.30	\$ 173.89	
Script Fees	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00				\$ 100.00	
Insurance	\$ 195.00	\$ -	\$ 195.00	\$ -	\$ -				\$ 195.00	\$ -
Printing and Copying (Manning office costs)	\$ 350.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 350.00
Quickbooks - accounting online (Aug thru July)	\$ 150.00	\$ -	\$ 20.00	\$ -	\$ -				\$ 20.00	
Supplies	\$ 300.00	\$ -	\$ 28.80	\$ -	\$ -				\$ 28.80	\$ 271.20
Website (PTO - \$350 yearly + \$150 domain name)	\$ 500.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 500.00
<b>Total Operating Cost Expenses</b>	<b>\$ 1,995.00</b>	<b>\$ 198.42</b>	<b>\$ 253.08</b>	<b>\$ 38.99</b>	<b>\$ 131.09</b>	<b>\$ 32.76</b>	<b>\$ 32.47</b>	<b>\$ 29.30</b>	<b>\$ 716.11</b>	<b>\$ 1,278.89</b>
<b>Teacher/Staff Support</b>										
Conference Dec/May	\$ 100.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 100.00
Teacher/Staff Appreciation - May	\$ 1,000.00	\$ 30.12	\$ -	\$ 74.65	\$ -				\$ 104.77	\$ 895.23
Technology	\$ 5,000.00	\$ 1,628.40	\$ -	\$ -	\$ -				\$ 1,628.40	\$ 3,371.60
Wish List	\$ 10,000.00	\$ -	\$ -	\$ 4,881.58	\$ -				\$ 4,881.58	\$ 5,118.42
<b>Total Teacher/Staff Support Expenses</b>	<b>\$ 16,100.00</b>	<b>\$ 1,658.52</b>	<b>\$ -</b>	<b>\$ 4,956.23</b>	<b>\$ -</b>				<b>\$ 6,614.75</b>	<b>\$ 9,485.25</b>
<b>Services</b>										
7th Grade Enrichment (PTA support)	\$ 2,500.00	\$ -	\$ -	\$ 143.77	\$ -				\$ 143.77	\$ 2,356.23
8th Grade Continuation	\$ 350.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 350.00
8th Grade Enrichment (PTA support)	\$ 2,500.00	\$ -	\$ -	\$ 607.19	\$ -				\$ 607.19	\$ 1,892.81
8th grade picnic	\$ 500.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 500.00
Hospitality	\$ 250.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 250.00
Scholarships (2@\$250)	\$ 500.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 500.00
Spirit Wear	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Water Bottle	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
<b>Total Service Expenses</b>	<b>\$ 6,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750.96</b>	<b>\$ -</b>				<b>\$ 750.96</b>	<b>\$ 5,849.04</b>
<b>Clubs</b>										
Battle of the Books (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 250.00
Cert Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 250.00
Chess Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 250.00
Math Counts (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 250.00
Reflections Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 250.00
Robotics Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 250.00
Yearbook Club (PTA support)	\$ 250.00	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 250.00
<b>Total Club Support Expenses</b>	<b>\$ 1,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ 1,750.00</b>
<b>Grand Total expenses</b>	<b>\$ 27,545.00</b>	<b>\$ 1,856.94</b>	<b>\$ 400.48</b>	<b>\$ 5,781.18</b>	<b>\$ 258.90</b>				<b>\$ 8,392.03</b>	<b>\$ 19,152.97</b>

1st Bank balance on last day of month		\$ 23,180.21	\$ 29,406.16	\$ 36,605.40	\$ 33,774.70				
Subtract outstanding checks		\$ 30.12	\$ 486.53	\$ 5,057.50	\$ -				
Balance with subtraction of outstanding checks		\$ 23,150.09	\$ 28,919.63	\$ 31,547.90	\$ 33,774.70				
QuickBooks balance at the end of month		\$ 23,150.09	\$ 28,919.63	\$ 31,547.90	\$ 33,774.70				
Cushion (cushion \$ holding for next year PTA start)		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				

<b>Actual available balance minus cushion \$5000.00</b>	<b>\$18,150.09</b>	<b>\$23,919.63</b>	<b>\$26,547.90</b>	<b>\$28,774.70</b>		
\$ amount future deposits from Auction minus Paypal fees			\$ 4,084.38	\$ 2,925.47		
<b>Working Balance w/remaining Auction deposits</b>			<b>\$30,632.28</b>	<b>\$31,700.17</b>		
<b>Working Balance - YTD expenses = avail bal.</b>			<b>\$22,468.06</b>	<b>\$23,402.67</b>		
<b>Working Balance-Grand Total Expenses (to spend)</b>			<b>\$11,501.50</b>	<b>\$12,547.20</b>		
<b>SURPLUS:YTD &amp; Estimated W. Balance (over budget)</b>			<b>\$10,966.56</b>	<b>\$10,855.47</b>		

Manning PTA Treasurer Final Report 2016-2017	Carry forward balance	Aug	Sep	Oct	Nov	Dec	Jan	Feb	YTD
--	-----------------------	-----	-----	-----	-----	-----	-----	-----	-----

<b>Income</b>									
Battle of the Books (restricted fund)	\$ (20.57)	\$ -	\$ -	\$ -	\$ -				
Best Robotics Club (restricted fund)	\$ 367.11	\$ -	\$ 350.00	\$ 1,304.00	\$ -				\$ 1,654.00

<b>Expenses</b>									
Battle of the Books (restricted fund)	\$ -	\$ -	\$ -	\$ -	\$ -				
Best Robotics Club (club expenses)	\$ -	\$ -	\$ (95.33)	\$ -	\$ -				\$ (95.33)

Battle of the Books carry Forward Balance from previous year	\$ (20.57)								
Battle of the Books YTD deposits		\$ -	\$ -	\$ -	\$ -				\$ -
Battle of the Books YTD expenses		\$ -	\$ -	\$ -	\$ -				\$ -
<b>Battle of the Books end of year balance</b>		<b>\$ (20.57)</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>				<b>\$ (20.57)</b>

Best Robotics carry Forward Balance from previous year	\$ 367.11								
Best Robotics YTD deposits		\$ -	\$ 1,654.00	\$ -	\$ -				\$ 1,654.00
Best Robotics YTD expenses			\$ (95.33)	\$ -	\$ -				\$ (95.33)
<b>Best Robotics end of month balance</b>		<b>\$ 367.11</b>	<b>\$ 1,925.78</b>	<b>\$ 1,925.78</b>	<b>\$ 1,925.78</b>				<b>\$ 1,925.78</b>

Music Boosters carry Forward Balance from previous year	\$ (460.00)			\$ -	\$ -				
Music Boosters YTD deposits		\$ -	\$ -	\$ -	\$ -				\$ -
Music Boosters YTD expenses		\$ -	\$ -	\$ -	\$ -				\$ -
<b>Music Boosters end of month balance</b>			<b>\$ (460.00)</b>	<b>\$ (460.00)</b>	<b>\$ (460.00)</b>				<b>\$ -</b>

## Manning PTA Treasure

	<b>2016-2017 Budget</b>	<b>Aug</b>		<b>Sep</b>
<b>Income</b>				
Carry Forward from Previous Year	\$ 8,552.43	\$ 8,552.43		
PTA Membership - (Single/Family) Base Budget = \$1000.00	\$ 300.00	\$ 1,610.00	\$	164.00
Direct Public Support				
Advertising/Sponsors	\$ -	\$ -	\$	-
Donations (\$100 request per student)	\$ 13,000.00	\$ 12,172.00	\$	2,918.06
Fundraising				
Barnes and Noble	\$ 1,000.00	\$ -	\$	2,300.79
Fall Fest (dance, chili, silent auction)	\$ 7,000.00	\$ 960.00	\$	180.00
KS Cards - sold \$5	\$ 200.00	\$ 55.00	\$	35.00
KS Cards - monthly incoming checks	\$ 3,000.00	\$ 817.50	\$	262.50
Script (checks deposit)		\$ -	\$	-
Script (income from sales)	\$ 1,000.00	\$ -	\$	-
Services				
Spirit Wear	\$ 450.00	\$ -	\$	-
Yearbook--Best Wishes	\$ 4,000.00	\$ 60.10	\$	-
Student Directory	\$ 500.00	\$ 495.00	\$	40.00
Water Bottle	\$ 250.00	\$ 285.00	\$	15.00
<b>Total Income</b>	<b>\$ 30,700.00</b>	<b>\$ 16,454.60</b>	<b>\$</b>	<b>5,915.35</b>
<b>Expenses</b>				
<b>Fundraisers</b>				
Chili Cook-off	\$ 200.00	\$ -	\$	147.40
King Soopers Cards	\$ 200.00	\$ -	\$	-
Yearbook	\$ -	\$ -	\$	-
Membership Dues (\$ due to PTA Memberships)	\$ 700.00	\$ -	\$	-
<b>Total Fundraiser Expenses</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>	<b>\$</b>	<b>147.40</b>
<b>Operating Costs</b>				
Advert/sponsors	\$ -	\$ -	\$	-
Banking Fees	\$ 100.00	\$ 12.00	\$	-
Square Fees	\$ 200.00	\$ 186.42	\$	-
PayPal Fees	\$ 100.00	\$ -	\$	9.28

Script Fees	\$ 100.00	\$ -	\$ -
Script Shipping Fees (PTA cost)	\$ -	\$ -	\$ -
Insurance/PTA Fees	\$ 195.00	\$ -	\$ 195.00
Printing and Copying (Manning office costs)	\$ 350.00	\$ -	\$ -
Quickbooks - accounting online (Aug thru July)	\$ 150.00	\$ -	\$ 20.00
Supplies	\$ 300.00	\$ -	\$ 28.80
Website (PTO - \$350 yearly + \$150 domain name)	\$ 500.00	\$ -	\$ -

**Total Operating Cost Expenses** \$ 1,995.00 \$ 198.42 \$ 253.08

#### Teacher/Staff Support

Conference Dec/May	\$ 100.00	\$ -	\$ -
Teacher/Staff Appreciation - May	\$ 1,000.00	\$ 30.12	\$ -
Technology	\$ 5,000.00	\$ 1,628.40	\$ -
Wish List	\$ 10,000.00	\$ -	\$ -

**Total Teacher/Staff Support Expenses** \$ 16,100.00 \$ 1,658.52 \$ -

#### Services

7th Grade Enrichment (PTA support)	\$ 2,500.00	\$ -	\$ -
8th Grade Continuation	\$ 350.00	\$ -	\$ -
8th Grade Enrichment (PTA support)	\$ 2,500.00	\$ -	\$ -
8th grade picnic	\$ 500.00	\$ -	\$ -
Hospitality	\$ 250.00	\$ -	\$ -
Scholarships (2@\$250)	\$ 500.00	\$ -	\$ -
Spirit Wear	\$ -	\$ -	\$ -
Talent Show	\$ -	\$ -	\$ -
Water Bottle	\$ -	\$ -	\$ -

**Total Service Expenses** \$ 6,600.00 \$ - \$ -

#### Clubs

Battle of the Books (PTA support)	\$ 250.00	\$ -	\$ -
Cert Club (PTA support)	\$ 250.00	\$ -	\$ -
Chess Club (PTA support)	\$ 250.00	\$ -	\$ -
Math Counts (PTA support)	\$ 250.00	\$ -	\$ -
Reflections Club (PTA support)	\$ 250.00	\$ -	\$ -
Robotics Club (PTA support)	\$ 250.00	\$ -	\$ -
Yearbook Club (PTA support)	\$ 250.00	\$ -	\$ -

**Total Club Support Expenses** \$ 1,750.00 \$ - \$ -

**Grand Total expenses** \$ 27,545.00 \$ 1,856.94 \$ 400.48

1st Bank balance on last day of month		\$ 23,180.21	\$ 29,406.16
Subtract outstanding checks		\$ 30.12	\$ 486.53
Balance with subtraction of outstanding checks		\$ 23,150.09	\$ 28,919.63

QuickBooks balance at the end of month		\$ 23,150.09	\$ 28,919.63
Cushion (cushion \$ holding for next year PTA start)		\$ 5,000.00	\$ 5,000.00

**Actual available balance minus cushion \$5000.00** **\$18,150.09** **\$23,919.63**

\$ amount future deposits from Auction minus Paypal fees

**Working Balance w/remaining Auction deposits**

**Grand Total DIFFERENCE**

**SURPLUS: \$ available over budget**

Manning PTA Treasurer Final Report 2016-2017	Carry forward balance	Aug	Sep
--	-----------------------------	-----	-----

Battle of the Books carry Forward Balance from previous year	\$ (20.57)		
Battle of the Books YTD deposits		\$ -	\$ -
Battle of the Books YTD expenses		\$ -	\$ -
<b>Battle of the Books end of year balance</b>		<b>\$ (20.57)</b>	<b>\$ (20.57)</b>

Best Robotics carry Forward Balance from previous year	\$ 367.11		
Best Robotics YTD deposits		\$ -	\$ 350.00
Best Robotics YTD expenses			\$ (95.33)
<b>Best Robotics end of month balance</b>		<b>\$ 367.11</b>	<b>\$ 621.78</b>

Music Boosters carry Forward Balance from previous year	\$ (460.00)		
Music Boosters YTD deposits		\$ -	\$ -
Music Boosters YTD expenses		\$ -	\$ -
<b>Music Boosters end of month balance</b>			<b>\$ (460.00)</b>

## r Final Report 2016-2017

Oct	Nov	Dec	Jan	Feb	YTD	Difference
\$ 102.00	\$ -	\$ -			\$ 1,876.00	\$ (1,576.00)
\$ -	\$ -	\$ -			\$ -	\$ -
\$ 990.00	\$ 95.20	\$ 100.00			\$ 16,275.26	\$ (3,275.26)
\$ -	\$ -	\$ -			\$ 2,300.79	\$ (1,300.79)
\$ 5,431.00	\$ 1,190.00	\$ 1,005.00	\$ 1,015.00	\$ 1,000.00	\$ 10,781.00	\$ (3,781.00)
\$ 30.00	\$ -	\$ -			\$ 120.00	\$ 80.00
\$ -	\$ 462.50	\$ 261.70		\$ 382.00	\$ 2,186.20	\$ 813.80
\$ -	\$ 695.00					
\$ 23.65	\$ 43.00	\$ 188.68	\$ 8.75	\$ 36.25	\$ 300.33	\$ 699.67
\$ 423.80	\$ -				\$ 423.80	\$ 26.20
\$ -	\$ -				\$ 60.10	\$ 3,939.90
\$ 35.00	\$ -				\$ 570.00	\$ (70.00)
\$ -	\$ -				\$ 300.00	\$ (50.00)

\$ 7,035.45 \$ 2,485.70 \$ 1,555.38 \$ 1,023.75 \$ 1,418.25 \$ 16,454.60 \$ 14,245.40

\$ 35.00	\$ 127.81	\$ -	\$ -		\$ 310.21	\$ (110.21)
\$ -	\$ -		\$ -		\$ -	\$ 200.00
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ 1,025.00		\$ 1,025.00	\$ (325.00)

\$ 35.00 \$ 127.81 \$ - \$ 1,025.00 \$ 1,335.21 \$ (235.21)

							\$ -
\$ -	\$ -		\$ -		\$ -	\$ -	
\$ -	\$ -		\$ -		\$ 12.00	\$ 88.00	
\$ -	\$ -		\$ -		\$ 186.42	\$ 13.58	
\$ 38.99	\$ 31.09	\$ 32.76	\$ 32.47	\$ 29.30	\$ 173.89	\$ (73.89)	

\$ -	\$ 100.00	\$ 595.00	\$ -			
\$ 8.50	\$ 8.50	\$ 22.75	\$ -		\$ 39.75	\$ (39.75)
\$ -	\$ -		\$ 10.00		\$ 205.00	\$ (10.00)
\$ -	\$ -		\$ -		\$ -	\$ 350.00
\$ -	\$ -		\$ 40.00		\$ 60.00	\$ 90.00
\$ -	\$ -		\$ 46.75		\$ 75.55	\$ 224.45
\$ -	\$ -		\$ -		\$ -	\$ 500.00

**\$ 47.49 \$ 139.59 \$ 650.51 \$ 129.22 \$ 29.30 \$ 752.61 \$ 1,242.39**

\$ -	\$ -	\$ -	\$ -		\$ -	\$ 100.00
\$ 74.65	\$ -	\$ -	\$ 29.73	\$ 69.89	\$ 204.39	\$ 795.61
\$ -	\$ -	\$ -	\$ -		\$ 1,628.40	\$ 3,371.60
\$ 4,881.58	\$ -	\$ -	\$ 4,314.33		\$ 9,195.91	\$ 804.09

**\$ 4,956.23 \$ - \$ - \$ 4,344.06 \$ 69.89 \$ 11,028.70 \$ 5,071.30**

\$ 143.77	\$ -	\$ 720.66	\$ 229.00		\$ 1,093.43	\$ 1,406.57
\$ -	\$ -	\$ -	\$ -		\$ -	\$ 350.00
\$ 607.19	\$ -	\$ 680.26	\$ 290.00	\$ 50.00	\$ 1,627.45	\$ 872.55
\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500.00
\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250.00
\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500.00
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ 40.83		\$ 40.83	\$ (40.83)
\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

**\$ 750.96 \$ - \$ 1,400.92 \$ 559.83 \$ 50.00 \$ 2,761.71 \$ 3,838.29**

\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250.00
\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250.00
\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250.00
\$ -	\$ -	\$ 130.00	\$ -	\$ 50.00	\$ 180.00	\$ 70.00
\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250.00
\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250.00
\$ -	\$ -	\$ -	\$ -		\$ -	\$ 250.00

**\$ - \$ - \$ 130.00 \$ - \$ 50.00 \$ 180.00 \$ 1,570.00**

**\$ 5,789.68 \$ 267.40 \$ 2,181.43 \$ 6,058.11 \$ 199.19 \$ 16,058.23 \$ 11,486.77**



\$ 36,605.40	\$ 33,774.70	\$ 33,634.57	\$ 30,210.17	\$ 29,999.46		
\$ 5,057.50	\$ -	\$ 485.92	\$ 1,635.88	\$ 69.89		
\$ 31,547.90	\$ 33,774.70	\$ 33,148.65	\$ 28,574.29	\$ 29,929.57		

\$ 31,547.90	\$ 33,774.70	\$ 33,148.65	\$ 28,574.29	\$ 29,929.57		
\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		

**\$26,547.90    \$28,774.70    \$28,148.65    \$23,574.29    \$24,929.57**

\$ 4,084.38    \$ 2,925.47    **\$ 1,953.23    \$ 970.70    \$ -**

**\$30,632.28    \$31,700.17    \$30,101.88    \$24,544.99    \$24,929.57**

**\$17,682.30    \$11,656.66    \$11,486.77**

**\$12,419.58    \$12,888.33    \$13,442.80**

**Oct                      Nov                      Dec                      Jan                      Feb                      YTD**

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ (20.57)</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>	<b>\$ (20.57)</b>

\$ 1,304.00	\$ -	\$ -	\$ -	\$ 136.22	\$ 1,790.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (95.33)
<b>\$ 1,925.78</b>	<b>\$ 1,925.78</b>	<b>\$ 1,925.78</b>	<b>\$ 1,925.78</b>	<b>\$ 2,062.00</b>	<b>\$ 2,062.00</b>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 460.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>\$ (460.00)</b>	<b>\$ (460.00)</b>	<b>\$ (460.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>