

Manning PTA
Financial Report through July 31, 2017

2017-2018 Budget 2017-2018 YTD Actuals

Carry Forward Funds from 2016-17

Reserve	\$	5,000.00	\$	5,000.00
Available to Grant	\$	11,834.10	\$	11,834.10
Total Carry Forward	\$	16,834.10	\$	16,834.10

Income

Direct Public Support

Advertising/Sponsors	\$	-		
Donations (\$100 request per student)	\$	13,000.00		
Total Direct Support Income	\$	13,000.00	\$	-

Fundraising (Gross Income - Expenses below)

Barnes and Noble	\$	1,000.00		
Chili Cook-off	\$	1,600.00		
King Soopers Cards	\$	2,000.00		
Scrip	\$	400.00		
Silent Auction	\$	5,000.00		
Spirit Wear (including water bottles)	\$	3,000.00		
Staff Appreciation	\$	1,000.00		
Student Directory	\$	-		
Yearbook - Best Wishes	\$	1,200.00		
Total Fundraising Income	\$	15,200.00	\$	-

Membership	\$	1,000.00	\$	-
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Program

Battle of the Books	\$	-		
Music Boosters	\$	-		
Robotics	\$	250.00		
Talent Show	\$	100.00		
Total Program Income	\$	350.00	\$	-

Total Income	\$	29,550.00	\$	-
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Expenses

Fundraisers

Chili Cook-off	\$	200.00	
King Soopers Cards	\$	-	
Scrip Fees	\$	100.00	
Spirit Wear	\$	2,500.00	
Yearbook	\$	600.00	
Total Fundraiser Expenses	\$	3,400.00	\$ -

Operating

Banking Fees	\$	-	
Credit Card Fees	\$	600.00	
Insurance/PTA Fees	\$	195.00	
Membership (to COPTA)	\$	700.00	
Printing and Copying	\$	350.00	
Quickbooks	\$	180.00	
Supplies	\$	300.00	
Website	\$	500.00	
Total Operating Expenses	\$	2,825.00	\$ -

Programs

Battle of the Books	\$	250.00	
CERT Club	\$	250.00	
Chess Club	\$	250.00	
Math Counts	\$	250.00	
Reflections	\$	250.00	
Robotics Club	\$	2,053.16	
Talent Show	\$	100.00	
Yearbook Club	\$	250.00	
Total Program Expenses	\$	3,653.16	\$ -

Support

7th Grade Enrichment	\$	2,500.00	
8th Grade Continuation	\$	350.00	
8th Grade Enrichment	\$	2,500.00	
8th grade picnic	\$	500.00	
Grants to School	\$	13,000.00	
Scholarships (2@\$250)	\$	750.00	
Staff Appreciation	\$	1,650.00	
Wish List	\$	10,000.00	
Total Support Expenses	\$	31,250.00	\$ -

Grand Total expenses **\$** **41,128.16** **\$ -**

Net Income **\$** **5,255.94** **\$** **16,834.10**