

Manning PTA
Financial Report through September 30, 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	\$	10,560.00
Total Direct Support Income	\$	13,000.00	\$	10,560.00

Fundraising (Gross Income - Expenses below)

Barnes and Noble	\$	1,000.00	\$	-
Chili Cook-off	\$	1,600.00	\$	1,170.00
King Soopers Cards	\$	2,000.00	\$	337.75
Scrip	\$	400.00	\$	-
Silent Auction	\$	5,000.00	\$	-
Spirit Wear (including water bottles)	\$	3,000.00	\$	975.00
Staff Appreciation	\$	1,000.00	\$	-
Student Directory	\$	-	\$	-
Yearbook - Best Wishes	\$	1,200.00	\$	-
Total Fundraising Income	\$	15,200.00	\$	2,482.75

Membership	\$	1,700.00	\$	1,430.00
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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	\$	30,250.00	\$	14,472.75
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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	\$ 390.86
Insurance/PTA Fees	\$ 195.00	\$ -
Membership (to COPTA)	\$ 1,137.50	\$ -
Printing and Copying	\$ 350.00	\$ -
Quickbooks	\$ 180.00	\$ 30.00
Supplies	\$ 300.00	\$ 111.27
Website	\$ 500.00	\$ 479.99
Total Operating Expenses	\$ 3,262.50	\$ 1,012.12

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	\$ 250.00
Staff Appreciation	\$ 1,650.00	\$ 1,177.15
Wish List	\$ 10,000.00	\$ -
Total Support Expenses	\$ 31,250.00	\$ 1,427.15

Grand Total expenses

\$ 41,565.66 \$ 2,439.27

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	2017-2018 Budget		2017-2018 YTD Actuals	
Net Income	\$	5,518.44	\$	28,867.58