

Manning PTA
Financial Report through October 31, 2017

	2017-2018 Budget	2017-2018 YTD Actuals	
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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	\$ 11,095.00	
Staff Appreciation	\$ 1,000.00	\$ 1,150.00	
Total Direct Support Income	\$ 14,000.00	\$ 12,245.00	

Fundraising (Gross Income - Expenses below)

Barnes and Noble	\$ 1,000.00	\$ 837.97	
Chili Cook-off	\$ 1,600.00	\$ 2,340.00	
King Soopers Cards	\$ 2,000.00	\$ 700.25	
Scrip	\$ 400.00	\$ -	
Silent Auction	\$ 5,000.00	\$ 5,381.00	
Spirit Wear (including water bottles)	\$ 3,000.00	\$ 995.00	
Student Directory	\$ -	\$ -	
Yearbook - Best Wishes	\$ 1,200.00	\$ 738.81	
Total Fundraising Income	\$ 14,200.00	\$ 10,993.03	

Membership	\$ 1,700.00	\$ 1,490.00	
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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	\$ 24,728.03	
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Expenses

Fundraisers

Chili Cook-off	\$ 200.00	\$ 120.71	
King Soopers Cards	\$ -	\$ -	
Scrip Fees	\$ 100.00	\$ -	
Spirit Wear	\$ 2,500.00	\$ 1,371.12	
Yearbook	\$ 600.00	\$ -	
Total Fundraiser Expenses	\$ 3,400.00	\$ 1,491.83	

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Operating		
Banking Fees	\$ -	\$ -
Credit Card Fees	\$ 600.00	\$ 469.67
Insurance/PTA Fees	\$ 195.00	\$ 195.00
Membership (to COPTA)	\$ 1,137.50	\$ 931.25
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	\$ 2,217.18
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	\$ 80.00
8th Grade Continuation	\$ 350.00	\$ -
8th Grade Enrichment	\$ 2,500.00	\$ 80.00
8th grade picnic	\$ 500.00	\$ -
Grants to School	\$ 13,000.00	\$ -
Scholarships (2@\$250)	\$ 750.00	\$ 250.00
Staff Appreciation	\$ 1,650.00	\$ 2,048.51
Wish List	\$ 10,000.00	\$ 6,344.43
Total Support Expenses	\$ 31,250.00	\$ 8,802.94
Grand Total expenses	\$ 41,565.66	\$ 12,511.95
Net Income	\$ 5,518.44	\$ 29,050.18
Less obligated expenses	\$	(9,993.16)
Less 2018-19 carry-over funds	\$	(5,000.00)
Available to Grant	\$	14,057.02