

Manning PTA  
Financial Report through December 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
<b>Total Carry Forward</b>	<b>\$</b>	<b>16,834.10</b>	<b>\$ 16,834.10</b>

**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
<b>Total Direct Support Income</b>	<b>\$</b>	<b>14,000.00</b>	<b>\$ 12,245.00</b>

**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	\$ 7,091.00
Spirit Wear (including water bottles)	\$	3,000.00	\$ 1,055.00
Student Directory	\$	-	\$ -
Yearbook - Best Wishes	\$	1,200.00	\$ 738.81
<b>Total Fundraising Income</b>	<b>\$</b>	<b>14,200.00</b>	<b>\$ 12,763.03</b>

<b>Membership</b>	<b>\$</b>	<b>1,700.00</b>	<b>\$ 1,490.00</b>
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**Program**

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

<b>Total Income</b>	<b>\$</b>	<b>30,250.00</b>	<b>\$ 26,498.03</b>
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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	\$ -
<b>Total Fundraiser Expenses</b>	<b>\$</b>	<b>3,400.00</b>	<b>\$ 1,491.83</b>

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<b>Operating</b>		
Banking Fees	\$ -	\$ -
Credit Card Fees	\$ 600.00	\$ 594.77
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
<b>Total Operating Expenses</b>	<b>\$ 3,262.50</b>	<b>\$ 2,342.28</b>
<b>Programs</b>		
Battle of the Books	\$ 250.00	\$ -
CERT Club	\$ 250.00	\$ -
Chess Club	\$ 250.00	\$ -
Math Counts	\$ 250.00	\$ 245.00
Reflections	\$ 250.00	\$ -
Robotics Club	\$ 2,053.16	\$ -
Talent Show	\$ 100.00	\$ -
Yearbook Club	\$ 250.00	\$ -
<b>Total Program Expenses</b>	<b>\$ 3,653.16</b>	<b>\$ 245.00</b>
<b>Support</b>		
7th Grade Enrichment	\$ 2,500.00	\$ 86.58
8th Grade Continuation	\$ 350.00	\$ -
8th Grade Enrichment	\$ 2,500.00	\$ 86.59
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
<b>Total Support Expenses</b>	<b>\$ 31,250.00</b>	<b>\$ 8,816.11</b>
<b>Grand Total expenses</b>	<b>\$ 41,565.66</b>	<b>\$ 12,895.22</b>
<b>Net Income</b>	<b>\$ 5,518.44</b>	<b>\$ 30,436.91</b>
	Less obligated expenses	\$ (13,979.99)
	Less 2018-19 carry-over funds	\$ (5,000.00)
	<b>Available to Grant</b>	<b>\$ 11,456.92</b>