



Manning PTA  
Financial Report through January 31, 2018

**2017-2018 Budget      2017-2018 YTD Actuals**

**Operating**

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>

**Programs**

Battle of the Books	\$ 250.00	\$ -
CERT Club	\$ 250.00	\$ -
Chess Club	\$ 250.00	\$ -
Math Counts	\$ 250.00	\$ 245.00
Music	\$ -	\$ 250.00
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>\$ 495.00</b>

**Support**

7th Grade Enrichment	\$ 2,500.00	\$ 161.58
8th Grade Continuation	\$ 350.00	\$ -
8th Grade Enrichment	\$ 2,500.00	\$ 161.59
8th grade picnic	\$ 500.00	\$ -
Grants to School	\$ 13,000.00	\$ -
Scholarships (2@\$250)	\$ 750.00	\$ 250.00
Staff Appreciation	\$ 1,650.00	\$ 2,114.02
Wish List	\$ 10,000.00	\$ 6,344.43
<b>Total Support Expenses</b>	<b>\$ 31,250.00</b>	<b>\$ 9,031.62</b>

**Grand Total expenses      \$ 41,565.66      \$ 13,360.73**

**Net Income      \$ 5,518.44      \$ 31,416.20**