

Manning PTA  
Financial Report through February 28, 2018

**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

<b>Total Carry Forward</b>	<b>\$</b>	<b>16,834.10</b>	<b>\$</b>	<b>16,834.10</b>
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**Income**

**Direct Public Support**

Advertising/Sponsors	\$	-	\$	-
Donations (\$100 request per student)	\$	13,000.00	\$	12,287.70
Staff Appreciation	\$	1,000.00	\$	1,150.00
<b>Total Direct Support Income</b>	<b>\$</b>	<b>14,000.00</b>	<b>\$</b>	<b>13,437.70</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	\$	1,008.75
Lockers	\$	-	\$	2,865.00
Scrip	\$	400.00	\$	-
Silent Auction	\$	5,000.00	\$	7,091.00
Spirit Wear (including water bottles)	\$	3,000.00	\$	1,095.00
Student Directory	\$	-	\$	-
Yearbook & Well Wishes	\$	1,200.00	\$	823.81
<b>Total Fundraising Income</b>	<b>\$</b>	<b>14,200.00</b>	<b>\$</b>	<b>16,061.53</b>

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

Battle of the Books	\$	-	\$	-
Music Boosters	\$	-	\$	-
Robotics	\$	250.00	\$	1,116.30
Talent Show	\$	100.00	\$	-
<b>Total Program Income</b>	<b>\$</b>	<b>350.00</b>	<b>\$</b>	<b>1,116.30</b>

<b>Total Income</b>	<b>\$</b>	<b>30,250.00</b>	<b>\$</b>	<b>32,105.53</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>\$</b>	<b>1,491.83</b>

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**Operating**

Banking Fees	\$ -	\$ -
Credit Card Fees	\$ 600.00	\$ 684.16
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>\$ 2,431.67</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	\$ 649.08
8th Grade Continuation	\$ 350.00	\$ -
8th Grade Enrichment	\$ 2,500.00	\$ 356.22
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>\$ 9,713.75</b>

**Grand Total expenses      \$ 41,565.66      \$ 14,132.25**

**Net Income      \$ 5,518.44      \$ 34,807.38**