

Manning PTA
Financial Report through August 31, 2018

	2018-2019 Budget	2018-2019 YTD Actuals
King Soopers Cards	\$ 500.00	\$ 200.00
Silent Auction	\$ 500.00	\$ -
Spirit Wear	\$ 1,200.00	\$ -
Total Fundraiser Expenses	\$ 2,350.00	\$ 200.00

Operating

Credit Card Fees	\$ 1,200.00	\$ 403.82
Insurance/PTA Fees	\$ 195.00	\$ -
Membership (to COPTA)	\$ 1,312.50	\$ -
Printing and Copying	\$ 350.00	\$ -
Quickbooks	\$ 180.00	\$ 60.00
Supplies	\$ 300.00	\$ -
Website	\$ 500.00	\$ 479.99
Total Operating Expenses	\$ 4,037.50	\$ 943.81

Programs

Art Club	\$ 250.00	\$ -
Battle of the Books	\$ 250.00	\$ -
Math Counts	\$ 250.00	\$ -
Music	\$ 250.00	\$ -
Reflections	\$ 250.00	\$ -
Robotics Club	\$ 874.09	\$ -
Talent Show	\$ 250.00	\$ -
Yearbook Club	\$ 250.00	\$ -
Total Program Expenses	\$ 2,624.09	\$ -

Support

6th Grade Enrichment	\$ 2,500.00	\$ -
7th Grade Enrichment	\$ 2,500.00	\$ -
8th Grade Enrichment	\$ 2,500.00	\$ -
8th Grade Continuation	\$ 350.00	\$ -
8th grade Picnic	\$ 500.00	\$ -
Grants to School	\$ 23,000.00	\$ -
Scholarships (2@\$500)	\$ 1,000.00	\$ 500.00
Staff Appreciation	\$ 5,000.00	\$ 822.26
Wish List	\$ -	\$ -
Total Support Expenses	\$ 34,850.00	\$ 1,322.26

Grand Total expenses **\$ 43,861.59** **\$ 2,466.07**

Net Income **\$ 5,145.88** **\$ 18,652.65**