Manning PTA Financial Report through August 31, 2018

	20)18-2019 Budget	2018-	2019 YTD Actuals
Carry Forward Funds				
Reserve	\$	4,157.47	Ś	4,157.47
Available to Grant	\$	-	\$	-
Total Carry Forward	\$	4,157.47	\$	4,157.47
Income				
Direct Public Support			-	
Donations (\$100 request per student)	\$	18,000.00	\$	12,970.00
Staff Appreciation	\$	3,000.00	\$	-
Total Direct Support Income	\$	21,000.00	\$	12,970.00
Fundraising (Gross Income - Expenses below)				
Barnes and Noble	\$	1,200.00	\$	-
Chili Cook-off (ticket sales)	\$	3,000.00	\$	1,180.00
Earmarked Fundraiser (Lockers in '17-18)	\$	-	\$	-
King Soopers Cards	\$	4,200.00	\$	1,201.75
Penny Stall	\$	2,000.00	\$	-
Silent Auction	\$	8,500.00	\$	-
Spirit Wear (including water bottles)	\$	1,600.00	\$	139.50
Yearbook & Well Wishes	\$	1,000.00	\$	-
Total Fundraising Income	\$	21,500.00	\$	2,521.25
Membership	\$	2,100.00	\$	1,470.00
Program				
Music Boosters	\$	-	\$	-
Robotics	\$	250.00	\$	-
Total Program Income	\$	250.00	\$	-
Total Income	\$	44,850.00	\$	16,961.25
Expenses				
Fundraisers				
Chili Cook off	Ċ.	150.00	<u> </u>	

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Chili Cook-off	\$	150.00	\$	-

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

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