

Manning PTA  
Financial Report through July 31, 2018

**2018-2019 Budget**                      **2018-2019 YTD Actuals**

**Carry Forward Funds**

Reserve	\$	4,157.47	\$	4,157.47
Available to Grant	\$	-	\$	-
<b>Total Carry Forward</b>	<b>\$</b>	<b>4,157.47</b>	<b>\$</b>	<b>4,157.47</b>

**Income**

**Direct Public Support**

Donations (\$100 request per student)	\$	18,000.00	\$	400.00
Staff Appreciation	\$	3,000.00	\$	-
<b>Total Direct Support Income</b>	<b>\$</b>	<b>21,000.00</b>	<b>\$</b>	<b>400.00</b>

**Fundraising (Gross Income - Expenses below)**

Barnes and Noble	\$	1,200.00	\$	-
Chili Cook-off (ticket sales)	\$	3,000.00	\$	40.00
Earmarked Fundraiser (Lockers in '17-18)	\$	-	\$	-
King Soopers Cards	\$	4,200.00	\$	-
Penny Stall	\$	2,000.00	\$	-
Silent Auction	\$	8,500.00	\$	-
Spirit Wear (including water bottles)	\$	1,600.00	\$	-
Yearbook & Well Wishes	\$	1,000.00	\$	-
<b>Total Fundraising Income</b>	<b>\$</b>	<b>21,500.00</b>	<b>\$</b>	<b>40.00</b>

<b>Membership</b>	<b>\$</b>	<b>2,100.00</b>	<b>\$</b>	<b>70.00</b>
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**Program**

Music Boosters	\$	-	\$	-
Robotics	\$	250.00	\$	-
<b>Total Program Income</b>	<b>\$</b>	<b>250.00</b>	<b>\$</b>	<b>-</b>

<b>Total Income</b>	<b>\$</b>	<b>44,850.00</b>	<b>\$</b>	<b>510.00</b>
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**Expenses**

**Fundraisers**

Chili Cook-off	\$ 150.00	\$ -
King Soopers Cards	\$ 500.00	\$ -
Silent Auction	\$ 500.00	\$ -
Spirit Wear	\$ 1,200.00	\$ -
<b>Total Fundraiser Expenses</b>	<b>\$ 2,350.00</b>	<b>\$ -</b>

**Operating**

Credit Card Fees	\$ 1,200.00	\$ 9.01
Insurance/PTA Fees	\$ 195.00	\$ -
Membership (to COPTA)	\$ 1,312.50	\$ -
Printing and Copying	\$ 350.00	\$ -
Quickbooks	\$ 180.00	\$ -
Supplies	\$ 300.00	\$ -
Website	\$ 500.00	\$ -
<b>Total Operating Expenses</b>	<b>\$ 4,037.50</b>	<b>\$ 9.01</b>

**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	\$ -
<b>Total Program Expenses</b>	<b>\$ 2,624.09</b>	<b>\$ -</b>

**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	\$ -
Staff Appreciation	\$ 5,000.00	\$ -
Wish List	\$ -	\$ -
<b>Total Support Expenses</b>	<b>\$ 34,850.00</b>	<b>\$ -</b>

**Grand Total expenses**      **\$ 43,861.59**      **\$ 9.01**

**Net Income**      **\$ 5,145.88**      **\$ 4,658.46**

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**Grand Total expenses**

**Net Income**