

Manning PTA
Financial Report through September 30, 2018

	2018-2019 Budget	2018-2019 YTD Actuals	
Carry Forward Funds			
Reserve	\$ 4,157.47	\$ 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	\$ 14,670.00	
Staff Appreciation	\$ 3,000.00	\$ -	
Total Direct Support Income	\$ 21,000.00	\$ 14,670.00	
Fundraising (Gross Income - Expenses below)			
Barnes and Noble	\$ 1,200.00	\$ 163.25	
Chili Cook-off (ticket sales)	\$ 3,000.00	\$ 1,300.00	
Earmarked Fundraiser (Lockers in '17-18)	\$ -	\$ -	
King Soopers Cards	\$ 4,200.00	\$ 1,846.75	
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	\$ 3,449.50	
Membership	\$ 2,100.00	\$ 1,600.00	
Program			
Music Boosters	\$ -	\$ -	
Robotics	\$ 250.00	\$ -	
Total Program Income	\$ 250.00	\$ -	
Total Income	\$ 44,850.00	\$ 19,719.50	

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2018-2019 Budget 2018-2019 YTD Actuals

Expenses

Fundraisers

Chili Cook-off	\$ 150.00	\$ -
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	\$ 457.02
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	\$ 997.01

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	\$ 1,000.00
Staff Appreciation	\$ 5,000.00	\$ 822.86
Wish List	\$ -	\$ -
Total Support Expenses	\$ 34,850.00	\$ 1,822.86

Grand Total expenses

\$ 43,861.59 \$ 3,019.87

Net Income

\$ 5,145.88 \$ 20,857.10