

Manning PTA
Financial Report through October 31, 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	\$	16,745.00
Staff Appreciation	\$	3,000.00	\$	-
Total Direct Support Income	\$	21,000.00	\$	16,745.00

Fundraising (Gross Income - Expenses below)

Barnes and Noble	\$	1,200.00	\$	163.25
Chili Cook-off (ticket sales)	\$	3,000.00	\$	4,102.00
Earmarked Fundraiser (Lockers in '17-18)	\$	-	\$	-
King Soopers Cards	\$	4,200.00	\$	2,488.20
Penny Stall	\$	2,000.00	\$	-
Silent Auction	\$	8,500.00	\$	12,024.00
Spirit Wear (including water bottles)	\$	1,600.00	\$	641.50
Yearbook & Well Wishes	\$	1,000.00	\$	-
Total Fundraising Income	\$	21,500.00	\$	19,418.95

Membership	\$	2,100.00	\$	1,700.00
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Program

Music Boosters	\$	-	\$	-
Robotics	\$	250.00	\$	-
Total Program Income	\$	250.00	\$	-

Total Income	\$	44,850.00	\$	37,863.95
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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	\$	751.09
Insurance/PTA Fees	\$	195.00	\$	215.00
Membership (to COPTA)	\$	1,312.50	\$	900.00
Printing and Copying	\$	350.00	\$	-
Quickbooks	\$	180.00	\$	60.00
Supplies	\$	300.00	\$	-
Website	\$	500.00	\$	479.99
Total Operating Expenses	\$	4,037.50	\$	2,406.08

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	\$	5,000.00
Scholarships (2@\$500)	\$	1,000.00	\$	1,000.00
Staff Appreciation	\$	5,000.00	\$	2,340.36
Wish List	\$	-	\$	-
Total Support Expenses	\$	34,850.00	\$	8,340.36

Grand Total expenses

\$ 43,861.59 \$ 10,946.44

Net Income

\$ 5,145.88 \$ 31,074.98