

Manning PTA  
Financial Report through January 31, 2019

**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	\$	17,090.20
Staff Appreciation	\$	3,000.00	\$	160.00
<b>Total Direct Support Income</b>	<b>\$</b>	<b>21,000.00</b>	<b>\$</b>	<b>17,250.20</b>

**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	\$	3,819.20
Penny Stall	\$	2,000.00	\$	-
Silent Auction	\$	8,500.00	\$	13,479.00
Spirit Wear (including water bottles)	\$	1,600.00	\$	3,470.11
Yearbook & Well Wishes	\$	1,000.00	\$	965.15
<b>Total Fundraising Income</b>	<b>\$</b>	<b>21,500.00</b>	<b>\$</b>	<b>25,998.71</b>

<b>Membership</b>	<b>\$</b>	<b>2,100.00</b>	<b>\$</b>	<b>1,720.00</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>44,968.91</b>
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**2018-2019 Budget**      **2018-2019 YTD Actuals**

**Expenses**

**Fundraisers**

Chili Cook-off	\$	150.00	\$	-
King Soopers Cards	\$	500.00	\$	300.00
Silent Auction	\$	500.00	\$	439.78
Spirit Wear	\$	1,200.00	\$	968.02
<b>Total Fundraiser Expenses</b>	<b>\$</b>	<b>2,350.00</b>	<b>\$</b>	<b>1,707.80</b>

**Operating**

Credit Card Fees	\$	1,200.00	\$	791.12
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
<b>Total Operating Expenses</b>	<b>\$</b>	<b>4,037.50</b>	<b>\$</b>	<b>2,446.11</b>

**Programs**

Art Club	\$	250.00	\$	-
Battle of the Books	\$	250.00	\$	-
Math Counts	\$	250.00	\$	245.00
Music	\$	250.00	\$	-
Reflections	\$	250.00	\$	89.46
Robotics Club	\$	874.09	\$	-
Talent Show	\$	250.00	\$	-
Yearbook Club	\$	250.00	\$	-
<b>Total Program Expenses</b>	<b>\$</b>	<b>2,624.09</b>	<b>\$</b>	<b>334.46</b>

**Support**

6th Grade Enrichment	\$	2,500.00	\$	585.96
7th Grade Enrichment	\$	2,500.00	\$	1,276.20
8th Grade Enrichment	\$	2,500.00	\$	985.96
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	\$	-	\$	-
<b>Total Support Expenses</b>	<b>\$</b>	<b>34,850.00</b>	<b>\$</b>	<b>11,188.48</b>

**Grand Total expenses**      \$      **43,861.59**      \$      **15,676.85**

**Net Income**      \$      **5,145.88**      \$      **33,449.53**