

Manning PTA
Financial Report through February 28, 2019

	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	\$ 18,210.20
Staff Appreciation	\$ 3,000.00	\$ 160.00
Total Direct Support Income	\$ 21,000.00	\$ 18,370.20
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	\$ 4,408.01
Penny Stall	\$ 2,000.00	\$ -
Silent Auction	\$ 8,500.00	\$ 13,479.00
Spirit Wear (including water bottles)	\$ 1,600.00	\$ 3,663.86
Yearbook & Well Wishes	\$ 1,000.00	\$ 965.15
Total Fundraising Income	\$ 21,500.00	\$ 26,781.27
Membership	\$ 2,100.00	\$ 1,720.00
Program		
Music Boosters	\$ -	\$ -
Robotics	\$ 250.00	\$ -
Total Program Income	\$ 250.00	\$ -
Total Income	\$ 44,850.00	\$ 46,871.47

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Expenses

Fundraisers

Chili Cook-off	\$	150.00	\$	222.54
King Soopers Cards	\$	500.00	\$	300.00
Silent Auction	\$	500.00	\$	548.78
Spirit Wear	\$	1,200.00	\$	1,318.02
Total Fundraiser Expenses	\$	2,350.00	\$	2,389.34

Operating

Credit Card Fees	\$	1,200.00	\$	794.32
Insurance/PTA Fees	\$	195.00	\$	215.00
Membership (to COPTA)	\$	1,312.50	\$	900.00
Printing and Copying	\$	350.00	\$	-
Quickbooks	\$	180.00	\$	135.00
Supplies	\$	300.00	\$	-
Website	\$	500.00	\$	479.99
Total Operating Expenses	\$	4,037.50	\$	2,524.31

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	\$	-
Total Program Expenses	\$	2,624.09	\$	334.46

Support

6th Grade Enrichment	\$	2,500.00	\$	702.63
7th Grade Enrichment	\$	2,500.00	\$	1,892.87
8th Grade Enrichment	\$	2,500.00	\$	1,298.62
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	\$	3,818.36
Wish List	\$	-	\$	-
Total Support Expenses	\$	34,850.00	\$	13,712.48

Grand Total expenses \$ **43,861.59** \$ **18,960.59**

Net Income \$ **5,145.88** \$ **32,068.35**