

2013-2014 Green Hope High School PTSA

Treasurer's Report

10-7-13

	Actuals as of 10/5/2013	2013-2014 Budget*	Delta
INCOME			
Funds from Previous Year	\$14,185.31	\$14,185.31	\$0.00
Previous Year Accounts Payable 12-13	\$684.72	\$684.72	\$0.00
Hospitality	\$0.00	\$100.00	-\$100.00
Donations & Misc Income	\$0.00	\$5,000.00	-\$5,000.00
No Fuss Fundraising	\$447.75	\$2,000.00	-\$1,552.25
Membership**	\$14,031.68	\$14,500.00	-\$468.32
Scholarship Donations	\$0.00	\$0.00	\$0.00
School Store	\$4,851.55	\$6,000.00	-\$1,148.45
Senior Activities	\$495.00	\$10,500.00	-\$10,005.00
Spanish Honor Society (Restricted)	\$850.39	\$350.39	\$500.00
Student Assistance Fund (Restricted)	\$459.14	\$459.14	\$0.00
TOTAL INCOME	\$36,005.54	\$53,779.56	-\$17,774.02
EXPENSES			
Academic Recognition	\$0.00	\$3,500.00	\$3,500.00
Campus Pride	\$0.00	\$500.00	\$500.00
No Fuss Fundraising	\$0.00	\$100.00	\$100.00
Health & Safety: Falcon Night	\$0.00	\$4,000.00	\$4,000.00
Health & Safety: SAP***	\$0.00	\$500.00	\$500.00
Health & Safety: StreetSafe	\$0.00	\$1,500.00	\$1,500.00
Staff Appreciation	\$1,463.00	\$3,500.00	\$2,037.00
Membership	\$1,125.80	\$3,000.00	\$1,874.20
Miscellaneous	\$0.00	\$500.00	\$500.00
PTSA Operating	\$697.38	\$1,200.00	\$502.62
Reflections	\$25.00	\$300.00	\$275.00
Scholarship	\$0.00	\$1,500.00	\$1,500.00
School Store	\$3,371.90	\$6,000.00	\$2,628.10
Senior Activities	\$341.73	\$10,500.00	\$10,158.27
Student Assistance (Restricted)	\$0.00	\$459.14	\$459.14
Teacher Grants	\$312.60	\$3,000.00	\$2,687.40
GHHS Grants	\$0.00	\$4,100.00	\$4,100.00
Student Groups Grants	\$0.00	\$500.00	\$500.00
Junior Activities	\$0.00	\$500.00	\$500.00
Sophomore Activities	\$0.00	\$500.00	\$500.00
Freshman Activities	\$282.36	\$500.00	\$217.64
Spanish Honor Society (Restricted)	\$0.00	\$350.39	\$350.39
Web Page	\$0.00	\$0.00	\$0.00
Carry-Over Funds for Next Year	\$6,585.31	\$6,585.31	\$0.00
Previous Year Accounts Payable	\$684.72	\$684.72	\$0.00
TOTAL EXPENSES	\$14,889.80	\$53,779.56	\$38,889.76
Receipt of NPTA and NCPTA Dues	\$3,552.00		888 members
Disbursement of NPTA & NCPTA Dues	\$3,552.00		888 members

*Approved by general membership 9-4-13

**Includes partial spirit wear

***Suicide Awareness & Prevention

10:11AM

10/07/13

Accrual Basis

Green Hope High School PTSA
Profit & Loss vs. Actual
October 2013

Income/Expense

Income

Membership	\$2,594.13
School Store	\$1,467.55
Senior Activities	\$495.00
(restricted) Spanish Honor Society	\$500.00
Total Income	<u>\$5,056.68</u>

Expense

School Store	\$841.60
Senior Activities	\$191.73
Teacher Grants	\$312.60
Total Expense	<u>\$1,345.93</u>

Net Income \$3,710.75

GHHS PTSA Treasurer's Report 10-7-13

Income

- SAS parent donated funds thru SAS grant program restricted to the Spanish Honor Society
- Senior Activities collected funds from the sale of graduation signs
- Membership collected \$4,102.13 with net of \$2,594.13 after paying dues for National PTA & NCPTA
- Continuing to work with membership chair to separate out membership, spirit wear and square
- Spirit Wear sales were \$1,467.55

Expense

- Senior Activities for car parade used \$191.73 for GH senior car magnets
- School Store invoice paid for \$841.60
- Re-categorized Staff Development snacks (\$57.07) from Staff Appreciation to PTSA Operating because this was not a planned activity for the Staff Appreciation committee and funds are needed for existing events
- Teacher Grants reimbursed 5 teachers for total of \$312.60 in expenses for educational purposes or improvement of teaching experience

National PTA and NCPTA Dues

- Paid National PTA & NCPTA dues for \$3,552 to NCPTA for 888 members

Other

- Received check from Jostens
- Still awaiting the following checks from:
 - ✓ Target Take Charge of Education - approx \$2800
 - ✓ Lifetouch funds for GH grant and invoice for staff shirts
 - ✓ Sent letter for NSF check for spirit wear
- July and August bank statements reviewed by Audit Committee