

**GHHS PTSA Annual Report:**

Fiscal Year: 2016 - 2017

Date Prepared: 8/3/2017

Local PTA Name: Green Hope High School PTSA

City: Cary, NC

IRS Number: 56-2151502

District & Council: 3 ; Wake

**ACTUAL RECEIPTS**

Class T-Shirts	\$ 5,270.00
Donations & Misc. Income	\$ 2,026.00
Membership	\$ 11,098.97
No Fuss Fundraising	\$ 10,420.91
Principal's Discretionary Fund From Current Year (Restricted)	\$ 500.00
School Store / Spirit Wear	\$ 14,094.24
Senior Activities	\$ 19,668.25
<b>Total Income from all Sources</b>	<b>\$ 63,078.37</b>

2016 Carry Forward Funds	\$ 28,955.08
Uncleared Checks from Prior Year	---
Principal's Discretionary Fund from Prior Year	\$ 1,146.91
Spanish Hon. Soc. Previous Years (Restricted)	\$ 482.75
Student Assist. Previous Years (Restricted)	\$ 449.52
<b>Total Funds brought Forward from Previous Year</b>	<b>\$ 31,034.26</b>

**TOTAL RECEIPTS**

**\$94,112.63**

**ACTUAL EXPENDITURES**

<b>Bank &amp; Accounting Charges</b>	\$ 573.66
Capital Investment Projects (aks Campus Pride)	\$ 10,303.47
Class Activities - Freshmen	\$ 500.00
Class Activities - New Student Orientation	\$ 223.43
Class Activities - Sophomores	\$ 500.00
Class T-Shirts	\$ 3,544.20
Copy Expense	\$ 86.57
Council Dues	\$ 50.00
Health & Safety - Falcon Night (Junior/Senior)	\$ 2,636.85
Health & Safety - Streetsafe	\$ 905.23
Health & Safety - Student Services (Prevention Services)	\$ 159.01
Insurance	\$ 325.00
Membership	\$ 882.29
Postage and Supplies	\$ 18.17
Principal's Discretionary Fund From Prior Year	\$ 836.04
Reflections	\$ 320.07
Residual Debt from 2015-16	\$ 300.00
Scholarship	\$ 2,513.50
School Store / Spirit Wear	\$ 10,325.62
Senior Activities	\$ 12,820.59
Staff Appreciation	\$ 4,839.52
Student Assistance (Restricted)	\$ 28.69
Student Group Grants	\$ 998.01
Teacher Grant	\$ 9,469.85
Teacher of the Year/Banquet	\$ 326.00
Fall Festival (all booster groups)	\$ 160.00
Newcomers Committee	\$ 36.30

**TOTAL EXPENDITURES**

**\$ 63,682.07**

**Amount Remaining for Next Year:**

**\$ 30,430.56**

**RECEIPTS NOT BELONGING TO LOCAL PTA**

State & National PTA Dues (846 members at \$4)	\$ 3,384.00
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**TOTAL**

**\$ 3,384.00**

**DISBURSEMENT OF MONIES NOT BELONGING TO LOCAL PTA**

Dues sent to State PTA office:	\$ 3,384.00
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**TOTAL**

**\$ 3,384.00**