

2013-2014 Green Hope High School PTSA

Treasurer's Report

6-26-14

	Actuals as of 6/26/14	Amended 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	\$0.00	\$0.00
Donations & Misc Income	\$480.16	\$500.00	-\$19.84
No Fuss Fundraising	\$8,525.53	\$9,000.00	-\$474.47
Membership	\$13,880.23	\$13,800.00	\$80.23
Scholarship Donations	\$0.00	\$0.00	\$0.00
School Store	\$7,940.12	\$7,600.00	\$340.12
Senior Activities	\$11,310.00	\$10,519.00	\$791.00
Spanish Honor Society (Restricted)	\$850.39	\$850.39	\$0.00
Student Assistance Fund (Restricted)	\$459.14	\$459.14	\$0.00
TOTAL INCOME	\$58,315.60	\$57,598.56	\$717.04
EXPENSES			
Academic Recognition	\$1,871.39	\$2,000.00	\$128.61
Campus Pride	\$0.00	\$500.00	\$500.00
No Fuss Fundraising	\$0.00	\$0.00	\$0.00
Health & Safety: Falcon Night	\$3,124.19	\$4,000.00	\$875.81
Health & Safety: SAP**	\$49.45	\$500.00	\$450.55
Health & Safety: StreetSafe	\$1,287.40	\$1,500.00	\$212.60
Staff Appreciation	\$2,218.03	\$3,500.00	\$1,281.97
Membership	\$2,820.44	\$3,300.00	\$479.56
Miscellaneous	\$379.16	\$500.00	\$120.84
PTSA Operating	\$1,200.00	\$1,200.00	\$0.00
Reflections	\$259.69	\$259.69	\$0.00
Scholarship	\$1,518.45	\$1,500.00	-\$18.45
School Store	\$8,513.53	\$8,600.00	\$86.47
Senior Activities	\$10,006.62	\$10,519.00	\$512.38
Student Assistance (Restricted)	\$116.00	\$459.14	\$343.14
Teacher Grants	\$2,340.26	\$3,000.00	\$659.74
GHHS Grants	\$0.00	\$0.00	\$0.00
Student Groups Grants	\$1,500.00	\$1,500.00	\$0.00
Junior Activities	\$0.00	\$500.00	\$500.00
Sophomore Activities	\$492.17	\$500.00	\$7.83
Freshman Activities	\$500.00	\$500.00	\$0.00
Spanish Honor Society (Restricted)	\$500.00	\$850.39	\$350.39
Web Page (year 2 of 3 year contract)	\$0.00	\$0.00	\$0.00
Carry-Over Funds for Next Year	\$11,725.62	\$11,725.62	\$0.00
Previous Year Accounts Payable	\$684.72	\$684.72	\$0.00
TOTAL EXPENSES	\$51,107.12	\$57,598.56	\$6,491.44
Receipt of NPTA and NCPTA Dues	\$3,760.00		940 members
Disbursement of NPTA & NCPTA Dues as of 6/4/14	\$3,760.00		940 members
<i>*Approved by general membership 4-8-14 ** Suicide Awareness & Prevention</i>			

GHHS PTSA Treasurer's Report 6-26-14

Income

- Interest \$0.27
- Senior Activities collected funds from the sale of graduation signs - \$405.00 & reimbursement from Baccalaureate balloon arch utilized by GH-\$25
- Membership collected \$4,102.13 with net of \$2,594.13 after paying dues for National PTA & NCPTA

Expense

- Falcon Night – gift cards \$409.34, \$50.00, \$150.00, \$25.00; copies, decorations \$14.90 = \$649.24
- Membership – directory printing \$1309.00, envelopes \$49.08 = \$1,358.00
- Scholarship – certificates \$18.45; sent \$500 scholarship checks directly to 3 colleges for the 3 recipients = \$1,518.45
- School Store – field day/picnic \$215.50
- Senior Activities – Baccalaureate: custodian and sound tech \$120.00, cake \$77.54; Field Day: gift cards \$200.00, ice, water and kiddie pools (use for drink and ice buckets) \$87.47 = \$485.01
- Student Assistance Fund – StreetSafe registration fee \$30 for in-need parent & teen
- Teacher Grants \$85.00 in expenses for educational purposes or improvement of teaching experience
- Paid membership dues to NPTA and NCPTA = \$56.00 for 14 members

Checking Account Balance as of June 26, 2014\$19,666.52

Other

- ✓ Audit Committee continues to review bank statements and financial records