

**2013-2014 Green Hope High School PTSA  
End-of-Year Treasurer's Report  
6-30-14**

	Actuals as of 6/30/14	Amended Budget*	Delta
<b>INCOME</b>			
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	\$500.42	\$500.00	\$0.42
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
<b>TOTAL INCOME</b>	<b>\$58,335.86</b>	<b>\$57,598.56</b>	<b>\$737.30</b>
<b>EXPENSES</b>			
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	\$1,267.40	\$1,500.00	\$232.60
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
<b>TOTAL EXPENSES</b>	<b>\$51,087.12</b>	<b>\$57,598.56</b>	<b>\$6,511.44</b>
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 &amp; Prevention</i>			

GHHS PTSA Treasurer's Report 6-30-14

Income

- Interest \$0.26
- Deposit overpayment \$20.00

Expense

- Health & Safety – StreetSafe - delete overpayment \$20.00

Checking Account Balance as of June 30, 2014 .....\$19,636.52

Other

- ✓ 2013-2014 fiscal year financial review was completed by the audit committee;
- ✓ The audit committee examined the financial records of GHHS PTSA for the period of July 1, 2013 – June 30, 2014 and found them to be correct. Balance on hand: \$19,636.52.
- ✓ The audit committee reviewed monthly bank statement (June) and financial records.