

## 2013-2014 Green Hope High School PTA

### Treasurer's Report

1-6-14

	Actuals as of 1/3/14	2013-2014 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	\$100.00	-\$100.00
Donations & Misc Income	\$478.85	\$5,000.00	-\$4,521.15
No Fuss Fundraising	\$6,840.07	\$2,000.00	\$4,840.07
Membership**	\$14,110.68	\$14,500.00	-\$389.32
Scholarship Donations	\$0.00	\$0.00	\$0.00
School Store	\$6,031.55	\$6,000.00	\$31.55
Senior Activities	\$564.00	\$10,500.00	-\$9,936.00
Spanish Honor Society (Restricted)	\$850.39	\$350.39	\$500.00
Student Assistance Fund (Restricted)	\$459.14	\$459.14	\$0.00
<b>TOTAL INCOME</b>	<b>\$44,204.71</b>	<b>\$53,779.56</b>	<b>-\$9,574.85</b>
<b>EXPENSES</b>			
Academic Recognition	\$1,329.60	\$3,500.00	\$2,170.40
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***	\$49.45	\$500.00	\$450.55
Health & Safety: StreetSafe	\$0.00	\$1,500.00	\$1,500.00
Staff Appreciation	\$1,596.71	\$3,500.00	\$1,903.29
Membership	\$1,548.36	\$3,000.00	\$1,451.64
Miscellaneous	\$50.00	\$500.00	\$450.00
PTSA Operating	\$720.92	\$1,200.00	\$479.08
Reflections	\$259.69	\$300.00	\$40.31
Scholarship	\$0.00	\$1,500.00	\$1,500.00
School Store	\$8,253.75	\$6,000.00	-\$2,253.75
Senior Activities	\$1,386.73	\$10,500.00	\$9,113.27
Student Assistance (Restricted)	\$0.00	\$459.14	\$459.14
Teacher Grants	\$1,685.56	\$3,000.00	\$1,314.44
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
<b>TOTAL EXPENSES</b>	<b>\$24,433.16</b>	<b>\$53,779.56</b>	<b>\$29,346.40</b>
Receipt of NPTA and NCPTA Dues	\$3,552.00		888 members
Disbursement of NPTA & NCPTA Dues	\$3,552.00		888 members
<i>*Approved by general membership 9-4-13 **Includes partial spirit wear *** Suicide Awareness &amp; Prevention</i>			