

2013-2014 Green Hope High School PTSA

Treasurer's Report

11-4-13

	Actuals as of 11/1/2013	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	\$475.00	\$5,000.00	-\$4,525.00
No Fuss Fundraising	\$538.75	\$2,000.00	-\$1,461.25
Membership**	\$14,031.68	\$14,500.00	-\$468.32
Scholarship Donations	\$0.00	\$0.00	\$0.00
School Store	\$5,678.55	\$6,000.00	-\$321.45
Senior Activities	\$514.00	\$10,500.00	-\$9,986.00
Spanish Honor Society (Restricted)	\$850.39	\$350.39	\$500.00
Student Assistance Fund (Restricted)	\$459.14	\$459.14	\$0.00
TOTAL INCOME	\$37,417.54	\$53,779.56	-\$16,362.02
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***	\$49.45	\$500.00	\$450.55
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	\$715.38	\$1,200.00	\$484.62
Reflections	\$25.00	\$300.00	\$275.00
Scholarship	\$0.00	\$1,500.00	\$1,500.00
School Store	\$4,292.83	\$6,000.00	\$1,707.17
Senior Activities	\$341.73	\$10,500.00	\$10,158.27
Student Assistance (Restricted)	\$0.00	\$459.14	\$459.14
Teacher Grants	\$473.77	\$3,000.00	\$2,526.23
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	\$16,039.35	\$53,779.56	\$37,740.21
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