

# 2013-2014 Green Hope High School PTSA

## Treasurer's Report

5-5-14

	Actuals as of 5/3/14	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	\$479.89	\$500.00	-\$20.11
No Fuss Fundraising	\$8,525.53	\$9,000.00	-\$474.47
Membership	\$13,825.23	\$13,800.00	\$25.23
Scholarship Donations	\$0.00	\$0.00	\$0.00
School Store	\$7,540.12	\$7,600.00	-\$59.88
Senior Activities	\$10,880.00	\$10,519.00	\$361.00
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>\$57,430.33</b>	<b>\$57,598.56</b>	<b>-\$168.23</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	\$0.00	\$4,000.00	\$4,000.00
Health & Safety: SAP**	\$49.45	\$500.00	\$450.55
Health & Safety: StreetSafe	\$1,046.29	\$1,500.00	\$453.71
Staff Appreciation	\$2,146.67	\$3,500.00	\$1,353.33
Membership	\$1,462.36	\$3,300.00	\$1,837.64
Miscellaneous	\$379.13	\$500.00	\$120.87
PTSA Operating	\$1,187.28	\$1,200.00	\$12.72
Reflections	\$259.69	\$259.69	\$0.00
Scholarship	\$0.00	\$1,500.00	\$1,500.00
School Store	\$8,298.03	\$8,600.00	\$301.97
Senior Activities	\$4,904.36	\$10,519.00	\$5,614.64
Student Assistance (Restricted)	\$86.00	\$459.14	\$373.14
Teacher Grants	\$1,983.11	\$3,000.00	\$1,016.89
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	\$180.00	\$500.00	\$320.00
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>\$38,764.10</b>	<b>\$57,598.56</b>	<b>\$18,834.46</b>
Receipt of NPTA and NCPTA Dues	\$3,704.00		926 members
Disbursement of NPTA & NCPTA Dues as of 1/13/14	\$3,704.00		926 members
<i>*Approved by general membership 4-8-14 ** Suicide Awareness &amp; Prevention</i>			