

2013-2014 Green Hope High School PTSA

Treasurer's Report

6-2-14

	Actuals as of 5/27/14	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	\$479.89	\$500.00	-\$20.11
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	\$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
TOTAL INCOME	\$57,885.33	\$57,598.56	\$286.77
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	\$2,474.95	\$4,000.00	\$1,525.05
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	\$1,462.36	\$3,300.00	\$1,837.64
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	\$0.00	\$1,500.00	\$1,500.00
School Store	\$8,298.03	\$8,600.00	\$301.97
Senior Activities	\$9,521.61	\$10,519.00	\$997.39
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	\$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	\$46,493.69	\$57,598.56	\$11,104.87
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 & Prevention</i>			