

2013-2014 Green Hope High School PTSA

Treasurer's Report

8-5-13

	Actuals as of 8/5/2013	2013-2014 Proposed Budget	Delta
INCOME			
Funds from Previous Year	\$14,994.84	\$14,994.84	\$0.00
Previous Year Accounts Payable 12-13	\$684.72	\$684.72	\$0.00
Hospitality	\$0.00	\$100.00	-\$100.00
Donations & Misc Income	\$0.00	\$5,000.00	-\$5,000.00
No Fuss Fundraising	\$447.75	\$2,000.00	-\$1,552.25
Membership	\$302.00	\$14,000.00	-\$13,698.00
Scholarship Donations	\$0.00	\$0.00	\$0.00
School Store	\$0.00	\$6,000.00	-\$6,000.00
Senior Activities	\$0.00	\$10,500.00	-\$10,500.00
Spanish Honor Society (Restricted)	\$350.39	\$350.39	\$0.00
Student Assistance Fund (Restricted)	\$459.14	\$459.14	\$0.00
TOTAL INCOME	\$17,238.84	\$54,089.09	-\$36,850.25
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**	\$0.00	\$500.00	\$500.00
Health & Safety: StreetSafe	\$0.00	\$1,500.00	\$1,500.00
Staff Appreciation	\$0.00	\$3,500.00	\$3,500.00
Hospitality	\$0.00	n/a	#VALUE!
Membership	\$0.00	\$3,000.00	\$3,000.00
Miscellaneous	\$0.00	\$500.00	\$500.00
PTSA Operating	\$114.01	\$1,200.00	\$1,085.99
Reflections	\$0.00	\$300.00	\$300.00
Scholarship	\$0.00	\$1,500.00	\$1,500.00
School Store	\$0.00	\$6,000.00	\$6,000.00
Senior Activities	\$0.00	\$10,500.00	\$10,500.00
Student Assistance (Restricted)	\$0.00	\$459.14	\$459.14
Teacher Grants	\$0.00	\$3,000.00	\$3,000.00
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	\$0.00	\$500.00	\$500.00
Spanish Honor Society (Restricted)	\$0.00	\$350.39	\$350.39
Web Page	\$0.00	\$0.00	\$0.00
Carry-Over Funds for Next Year	\$7,394.84	\$7,394.84	\$0.00
Previous Year Accounts Payable	\$684.72	\$684.72	\$0.00
TOTAL EXPENSES	\$8,193.57	\$54,589.09	\$46,395.52
Receipt of NPTA and NCPTA Dues	\$48.00		
Disbursement of NPTA & NCPTA Dues			

**Suicide Awareness & Prevention