

## 2013-2014 Green Hope High School PTSA

### Treasurer's Report

9-9-13

	Actuals as of 9/9/2013	2013-2014 Budget*	Delta
<b>INCOME</b>			
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**	\$11,437.55	\$14,000.00	-\$2,562.45
Scholarship Donations	\$0.00	\$0.00	\$0.00
School Store	\$3,384.00	\$6,000.00	-\$2,616.00
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
<b>TOTAL INCOME</b>	<b>\$31,758.39</b>	<b>\$54,089.09</b>	<b>-\$22,330.70</b>
<b>EXPENSES</b>			
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	\$1,520.07	\$3,500.00	\$1,979.93
Membership	\$1,125.80	\$3,000.00	\$1,874.20
Miscellaneous	\$0.00	\$500.00	\$500.00
PTSA Operating	\$640.31	\$1,200.00	\$559.69
Reflections	\$25.00	\$300.00	\$275.00
Scholarship	\$0.00	\$1,500.00	\$1,500.00
School Store	\$2,530.30	\$6,000.00	\$3,469.70
Senior Activities	\$150.00	\$10,500.00	\$10,350.00
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	\$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	\$7,394.84	\$7,394.84	\$0.00
Previous Year Accounts Payable	\$684.72	\$684.72	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$14,353.40</b>	<b>\$54,589.09</b>	<b>\$40,235.69</b>
Receipt of NPTA and NCPTA Dues	\$2,044.00		
Disbursement of NPTA & NCPTA Dues			

\*Approved by general membership 9-4-13

\*\*Includes partial spirit wear and dues

\*\*\*Suicide Awareness & Prevention