

Treasurer's Report 10/6/14

Met with Audit Committee chair 10/30 and reviewed Sep bank Statement. All items in order.

Account	Begin Balance 9/30/14	Ending Balance 10/31/14	
Ckg 0389	\$33,515.93	\$29,705.98	
Ckg 0397	\$10,641.89	\$10,642.16	
Total	\$44,157.82	\$40,348.14	
EXPENSES CLEARED 10/1/14 - 10/30/14			
Date	Ck Number	Amt	Category/Comments
9/15/2014	4448	\$31.03	Student Assistance - Student Svcs requested binders
9/15/2014	4449	\$1,869.00	Replenish Spiritwear
9/25/2014	4450	\$55.00	Teacher grant - Teresa Prichard
10/1/2014	4451	\$2,148.00	537 Members - \$2.25 Nat'l; \$1.75 State
10/4/2014	4452	\$55.00	Teacher grant - Benjamin Wilson
10/4/2014	4453	\$55.00	Teacher grant - Jane Schelbe
10/4/2014	4454	\$55.00	Teacher grant - Whitney Ford
10/4/2014	4455	\$31.30	Teacher grant - Mary Doerr
10/6/2014	4456	\$1,129.14	Academic Recognition Cookies
10/6/2014	4457	\$604.95	Sr. T-shirts - final payment
10/7/2014	4459	\$31.04	Teacher grant - Nicole Reed
10/7/2014	4460	\$55.00	Teacher grant - Tracey Weigold
10/10/2014	4461	\$737.45	Spiritwear string bags
	Total	\$6,856.91	
INCOME DEPOSITED 10/1/14 - 10/30/14			
Date	Category	Amount	Memo
10/3/2014	Membership	\$885.00	membership by mail 9/23 - 10/1
10/3/2014	Spiritwear	\$200.00	Agenda sales from front office 8/25 - 10/1
10/6/2014	Spiritwear	\$106.96	Spiritwear 10/3/14
10/7/2014	Spiritwear	\$150.00	Return Cash box - Spiritwear
10/7/2014	Spiritwear	\$395.00	Homecoming sales
10/10/2014	Spiritwear	\$160.00	School store deposit
10/10/2014	Senior Activities	\$425.00	Josten's final check 2013 - 2014
10/10/2014	Spiritwear	\$725.00	School store deposit
	Total	\$3,046.96	
Interest (0397):	0.27		

2014-15 Green Hope High School PTSA Budget

Approved 9/4/14

INCOME		Budget	Actuals	Variance
	2014 Carry Forward Funds	18,561.10	18,561.10	0.00
	Donations & Misc. Income	500.00	176.07	(323.93)
	Hospitality	0.00	0.00	0.00
	Membership	13,700.00	14,878.47	1,178.47
	No Fuss Fundraising	4,800.00	4,068.38	(731.62)
	Scholarship Donations	0.00	0.00	0.00
	School Store / Spirit Wear	7,000.00	8,161.93	1,161.93
	Senior Activities	10,000.00	676.00	(9,324.00)
	Senior Class T-Shirts	4,000.00	4,280.00	280.00
	Spanish Hon. Soc. Previous Years (Restricted)	350.39	350.39	0.00
	Spanish Hon. Soc. From Current Year (Restricted)	500.00	250.00	(250.00)
	Student Assist. Previous Years (Restricted)	343.14	343.14	0.00
	Student Assistance Fund Current Year (Restricted)	0.00	0.00	0.00
Total Income		59,754.63	51,745.48	(8,009.15)
EXPENSE		Budget	Actuals	Variance
	2015 Carry Forward Funds	13,866.10	13,866.10	0.00
	Academic Recognition	2,200.00	1,129.14	(1,070.86)
	Bank & Accounting Charges	200.00	17.57	(182.43)
	Campus Pride	500.00	0.00	(500.00)
	Class Activities - Freshman	500.00	0.00	(500.00)
	Class Activities - Freshman Orientation	300.00	131.05	(168.95)
	Class Activities - Sophomore	500.00	0.00	(500.00)
	Copy Expense	250.00	116.26	(133.74)
	Council Dues	50.00	50.00	0.00
	Health & Safety - Falcon Night (Junior/Senior)	2,800.00	0.00	(2,800.00)
	Health & Safety - Suicide Awareness and Prev.	200.00	0.00	(200.00)
	Health & Safety - Streetsafe	1,500.00	0.00	(1,500.00)
	Insurance	400.00	325.00	(75.00)
	Membership	2,000.00	1,782.91	(217.09)
	Miscellaneous / Board Discretionary Funds	400.00	0.00	(400.00)
	No Fuss Fundraising	50.00	0.00	(50.00)
	Postage and Supplies	150.00	0.00	(150.00)
	Reflections	300.00	25.00	(275.00)
	Residual Debt from 2013-14	200.00	8.00	(192.00)
	Scholarship	2,025.00	0.00	(2,025.00)
	School Store / Spirit Wear	8,500.00	2,756.45	(5,743.55)
	Senior Activities	10,000.00	426.09	(9,573.91)
	Senior Class T-Shirts	3,200.00	3,098.25	(101.75)
	Spanish Hon. Soc. (Restricted)	850.39	0.00	(850.39)
	Staff Appreciation	3,500.00	1,982.10	(1,517.90)
	Student Assistance (Restricted)	343.14	31.03	(312.11)
	Student Group Grants	1,500.00	0.00	(1,500.00)
	Teacher Grants	3,000.00	689.44	(2,310.56)
	Teacher of the Year Banquet	220.00	0.00	(220.00)
	Web Page	250.00	0.00	(250.00)
Total Expenses		59,754.63	26,434.39	(33,320.24)
	NPTA & NCPTA Dues	Dues Received	Dues Paid	Members
	Dues As of 11/3/14	3,832.00	3,832.00	958