

## Treasurer's Report 9/1/2017

Below are the transactions that took place 8/1-8/31/2017

Account	Begin Balance 7/31/17	Ending Balance 8/31/17
Ckg 0389	\$30,469.60	\$39,650.40
<b>Total</b>	<b>\$30,469.60</b>	<b>\$39,650.40</b>

Checks Cleared 8/1/17 - 8/31/17			
Date	Ck Number	Amt	Comments
7/30/2017	4960	1,199.52	Membership incentives and being sold at school store (school agendas)
8/3/2017	4961	253.08	purchase snacks for orientation days
8/3/2017	4962	150.00	Cash Box for Membership
8/3/2017	4963	350.00	Cash Box for Spiritwear
8/3/2017	4964	100.00	Cash Box for Senior T-Shirts
8/7/2017	4965	2,207.85	Fall Spiritwear (T-Shirts and Sweatshirts)
8/7/2017	4966	45.90	purchase cards for membership
8/7/2017	4967	169.46	copy expenses for Nominating Committee, Spiritwear, and Membership
8/7/2017	4968	8.00	membership dues (July) (2 members x \$4)
8/15/2017	4969	31.52	Promotional Breakfast - off cohort students (REPLACEMENT CHECK)
8/15/2017	4971	10.60	replaced oldest Square card reader that wasn't working
8/15/2017	4972	10.38	additional cups needed for 8/15/2017 orientation
	4973	*VOIDED CK*	Had to rewrite another check to Moe's due to an error in the location on the check request form.
8/17/2017	4974	294.63	magnets for senior car parade and prize bags for participants
8/17/2017	4975	1,755.33	welcome back luncheon for staff on 8/18/2017 (Moe's)
8/17/2017	4976	2,968.00	purchase spiritwear stock for freshmen/new student orientation days
8/17/2017	4977	682.30	purchase car magnets - GH (qty. 500)
8/18/2017	4978	200.00	balloon arch for 1st day of school
8/23/2017	4980	3,947.44	senior class t-shirts order (588 shirts)
	<b>Total</b>	<b>\$14,384.01</b>	

Deposits 8/1/17- 8/31/17			
Date	Description	Amount	Comments
8/8/2017	Membership	243.13	Square transactions on 8/7/2017 (credit cards)
	Spiritwear	199.35	Square transactions on 8/7/2017 (credit cards)
8/9/2017	Membership	272.38	Square transactions on 8/8/2017 (credit cards)
	Spiritwear	243.03	Square transactions on 8/8/2017 (credit cards)
8/10/2017	Senior Activities	400.00	refund of art work fee due to company's error (Power Table Charging Station)
8/10/2017	No Fuss Fundraising	290.67	Publix payout for 16-17 school year
8/10/2017	No Fuss Fundraising	21.08	payout from Amazon Smile program
8/10/2017	Membership	58.48	Square transactions on 8/9/2017 (credit cards)
	Spiritwear	145.72	Square transactions on 8/9/2017 (credit cards)
8/10/2017	Membership	415.00	membership sales on 8/7/2017 (checks)
	Spiritwear	25.00	spiritwear sales on 8/7/2017 (checks)
8/11/2017	Petty Cash	100.00	returned cash box from senior t-shirts sales
8/11/2017	Petty Cash	350.00	returned cash box from spiritwear sales
8/11/2017	Petty Cash	150.00	returned cash box from membership sales
8/11/2017	Membership	725.00	membership sales in mail and on 8/7, 8, & 9/2017 (checks)
8/11/2017	Membership	855.00	membership sales on 8/10/2017 (checks)
8/11/2017	Spiritwear	1,404.00	spiritwear sales at freshmen/new student orientation days (cash & checks)
8/11/2017	Class T-shirts	1,880.00	senior t-shirts sales on 8/8/2017 (cash & checks)
8/11/2017	Membership	866.34	Square transactions on 8/10/2017 (credit cards)
	Spiritwear	1,561.90	Square transactions on 8/10/2017 (credit cards)
8/11/2017	Class T-shirts	3,259.01	senior t-shirts sales on 8/7/2017 (cash & checks)
8/16/2017	Membership	830.00	membership sales at freshmen/new student orientation on 8/15/2017 (cash & checks)
8/16/2017	Spiritwear	1,330.00	spiritwear sales at freshmen/new student orientation on 8/15/2017 (cash)
8/16/2017	Membership	813.66	Square transactions on 8/15/2017 (credit cards)
	Spiritwear	2,171.75	Square transactions on 8/15/2017 (credit cards)
8/18/2017	Spiritwear	127.00	spiritwear sales to staff on 8/18/2017 (cash & checks)
8/18/2017	Membership	262.00	membership sales to staff on 8/18/2017 (cash & checks)
8/21/2017	Membership	4.86	Square transactions on 8/18/2017 (credit cards)
	Spiritwear	142.95	Square transactions on 8/18/2017 (credit cards)
8/24/2017	Spiritwear	112.00	spiritwear sales on 8/24/2017 (cash)
8/24/2017	Membership	125.00	membership sales to staff - 8/18 to 23/2017 (cash & checks)
8/24/2017	Membership	150.00	membership sales on 8/24/2017 (cash & checks)
8/24/2017	Class T-shirts	410.00	senior t-shirts sales on 8/22/2017 (cash & checks)
8/25/2017	Membership	282.35	Square transactions on 8/24/2017 (credit cards)
	Spiritwear	262.23	Square transactions on 8/24/2017 (credit cards)
8/30/2017	Membership	3,080.92	PayPal transactions (August)
8/28/2017	Membership	(5.00)	returned check - check#1055 - Grunder
	<b>Total</b>	<b>\$23,564.81</b>	

Interest (0397):

**2017-18 Green Hope High School PTSA Budget (7/1 - 8/31/2017)**

Approved 9/2017

<b>INCOME</b>		<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>
	2017 Carry Forward Funds	26,129.90	0.00	(26,129.90)
	Class T-Shirts	5,500.00	5,549.01	49.01
	Digital Sign Donations Income	20,000.00		
	Donations & Misc. Income	1,500.00	0.00	(1,500.00)
	Membership	11,000.00	8,971.12	(2,028.88)
	No Fuss Fundraising	5,000.00	400.02	(4,599.98)
	Principal's Discretionary Fund From Current Year	250.00	0.00	(250.00)
	Principal's Discretionary Fund From Prior Year (Restricted)	810.87	0.00	(810.87)
	Sales Tax Refunds (semiannual refunds)	0.00	0.00	0.00
	School Store / Spirit Wear	14,000.00	7,724.93	(6,275.07)
	Senior Activities	19,000.00	400.00	(18,600.00)
	Spanish Hon. Soc. Previous Years (Restricted)	482.75	0.00	(482.75)
	Spanish Hon. Soc. From Current Year (Restricted)	0.00	0.00	0.00
	Student Assist. Previous Years (Restricted)	420.83	0.00	(420.83)
	Student Assistance Fund Current Year (Restricted)	0.00	0.00	0.00
	<b>Total Income</b>	<b>104,094.35</b>	<b>23,045.08</b>	<b>(61,049.27)</b>
<b>EXPENSE</b>		<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>
	2018 Carry Forward Funds	9,037.65	9,037.65	0.00
	Academic & Student Recognition	3,000.00	0.00	(3,000.00)
	Bank & Accounting Charges	475.00	0.00	(475.00)
	Capital Investment Projects (aks Campus Pride)	6,500.00	0.00	(6,500.00)
	Class Activities - New Student Orientation	300.00	263.46	(36.54)
	Class Activities - Freshmen/Sophomores	500.00	0.00	(500.00)
	Class T-Shirts	4,200.00	3,947.44	(252.56)
	Copy Expense	300.00	169.46	(130.54)
	Council Dues	50.00	50.00	0.00
	Digital Sign Expense	20,000.00		
	Health & Safety - Falcon Night (Junior/Senior)	2,800.00	0.00	(2,800.00)
	Health & Safety - Streetsafe/VIP	1,500.00	0.00	(1,500.00)
	Health & Safety - Student Services (Prevention Services)	6,500.00	2,173.68	(4,326.32)
	Insurance	325.00	0.00	(325.00)
	Membership	1,300.00	1,245.42	(54.58)
	Miscellaneous / Board Discretionary Funds	250.00	0.00	(250.00)
	No Fuss Fundraising	50.00	0.00	(50.00)
	Postage and Supplies	100.00	35.37	(64.63)
	Principal's Discretionary Fund From Prior Year	810.87	0.00	(810.87)
	Reflections	500.00	25.00	(475.00)
	Residual Debt from 2015-16	0.00	0.00	0.00
	Scholarship	2,525.00	0.00	(2,525.00)
	School Store / Spirit Wear	11,000.00	5,858.15	(5,141.85)
	Senior Activities	13,300.00	520.26	(12,779.74)
	Spanish Hon. Soc. (Restricted)	100.00	0.00	(100.00)
	Staff Appreciation	5,500.00	1,755.33	(3,744.67)
	Student Assistance (Restricted)	420.83	0.00	(420.83)
	Student Group Grants	2,000.00	0.00	(2,000.00)
	Teacher Grant	10,000.00	0.00	(10,000.00)
	Teacher of the Year/Banquet	350.00	0.00	(350.00)
	Web Page	400.00	0.00	(400.00)
	<b>Total Expenses</b>	<b>104,094.35</b>	<b>25,081.22</b>	<b>(59,013.13)</b>
	<b>NPTA &amp; NCPTA Dues</b>	<i>Dues Received</i>	<i>Dues Paid</i>	<i>Members</i>
		8.00	8.00	2
	<b>Petty Cash</b>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>
		600.00	600.00	0.00