

2013-2014 Green Hope High School PTSA

Treasurer's Report

3-3-14

	Actuals as of 3/3/14	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	\$479.36	\$500.00	-\$20.64
No Fuss Fundraising	\$6,840.07	\$6,900.00	-\$59.93
Membership	\$13,821.23	\$13,800.00	\$21.23
Scholarship Donations	\$0.00	\$0.00	\$0.00
School Store	\$7,139.00	\$6,300.00	\$839.00
Senior Activities	\$705.00	\$10,519.00	-\$9,814.00
Spanish Honor Society (Restricted)	\$850.39	\$850.39	\$0.00
Student Assistance Fund (Restricted)	\$459.14	\$459.14	\$0.00
TOTAL INCOME	\$45,164.22	\$54,198.56	-\$9,034.34
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	\$0.00	\$4,000.00	\$4,000.00
Health & Safety: SAP***	\$49.45	\$500.00	\$450.55
Health & Safety: StreetSafe	\$0.00	\$1,500.00	\$1,500.00
Staff Appreciation	\$1,596.71	\$3,500.00	\$1,903.29
Membership	\$1,462.36	\$3,300.00	\$1,837.64
Miscellaneous	\$379.13	\$500.00	\$120.87
PTSA Operating	\$904.92	\$1,200.00	\$295.08
Reflections	\$259.69	\$259.69	\$0.00
Scholarship	\$0.00	\$1,500.00	\$1,500.00
School Store	\$8,258.31	\$8,300.00	\$41.69
Senior Activities	\$2,962.83	\$10,519.00	\$7,556.17
Student Assistance (Restricted)	\$86.00	\$459.14	\$373.14
Teacher Grants	\$1,935.91	\$3,000.00	\$1,064.09
GHHS Grants	\$0.00	\$0.00	\$0.00
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	\$850.39	\$850.39
Web Page	\$0.00	\$0.00	\$0.00
Carry-Over Funds for Next Year	\$9,625.62	\$9,625.62	\$0.00
Previous Year Accounts Payable	\$684.72	\$684.72	\$0.00
TOTAL EXPENSES	\$30,359.40	\$54,198.56	\$23,839.16
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 3-3-14 *** Suicide Awareness & Prevention</i>			

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Income

- Donations & Misc – interest \$0.24
- Square-Meet the Teacher Total \$165; Spirit Wear \$135; Membership \$30
- Membership-Meet the Teacher \$15; Square-\$30, Membership total \$45; net \$25 (5 members x \$4.00 = \$20)
- School Store/Spirit Wear- Meet the Teacher \$720; Square \$135 = \$855
- Senior Activities-Grad Yard Signs \$141
- Total Income \$1,021.24

Expense

- Academic Recognition - \$187.89 (350 Lamp of Learning Pins), \$353.90 (650 Lamp of Learning Pins), Total \$541.79
- School Store/Spirit Wear- Square Fee \$4.56
- Senior Activities – Field Day: Island Sound deposit \$300; Breakfast: Krispy Kreme \$211.94, Promotional Partners \$614.85, Total \$1,126.79
- Teacher Grants - \$119.03
- Total Expense \$1,792.17

Checking Account Balance as of March 1, 2014.....\$25,449.45

Other

- ✓ Audit Committee continues to review bank statements and financial records
- ✓ Budget amended at General Membership Meeting held prior to board meeting