

2013-2014 Green Hope High School PTSA

Treasurer's Report

12-9-13

	Actuals as of 12/8/13	2013-2014 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	\$100.00	-\$100.00
Donations & Misc Income	\$478.58	\$5,000.00	-\$4,521.42
No Fuss Fundraising	\$538.75	\$2,000.00	-\$1,461.25
Membership**	\$14,110.68	\$14,500.00	-\$389.32
Scholarship Donations	\$0.00	\$0.00	\$0.00
School Store	\$5,678.55	\$6,000.00	-\$321.45
Senior Activities	\$564.00	\$10,500.00	-\$9,936.00
Spanish Honor Society (Restricted)	\$850.39	\$350.39	\$500.00
Student Assistance Fund (Restricted)	\$459.14	\$459.14	\$0.00
TOTAL INCOME	\$37,550.12	\$53,779.56	-\$16,229.44
EXPENSES			
Academic Recognition	\$1,238.99	\$3,500.00	\$2,261.01
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***	\$49.45	\$500.00	\$450.55
Health & Safety: StreetSafe	\$0.00	\$1,500.00	\$1,500.00
Staff Appreciation	\$1,463.00	\$3,500.00	\$2,037.00
Membership	\$1,548.36	\$3,000.00	\$1,451.64
Miscellaneous	\$0.00	\$500.00	\$500.00
PTSA Operating	\$720.92	\$1,200.00	\$479.08
Reflections	\$25.00	\$300.00	\$275.00
Scholarship	\$0.00	\$1,500.00	\$1,500.00
School Store	\$8,253.75	\$6,000.00	-\$2,253.75
Senior Activities	\$1,386.73	\$10,500.00	\$9,113.27
Student Assistance (Restricted)	\$0.00	\$459.14	\$459.14
Teacher Grants	\$814.83	\$3,000.00	\$2,185.17
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	\$6,585.31	\$6,585.31	\$0.00
Previous Year Accounts Payable	\$684.72	\$684.72	\$0.00
TOTAL EXPENSES	\$23,053.42	\$53,779.56	\$30,726.14
Receipt of NPTA and NCPTA Dues	\$3,552.00		888 members
Disbursement of NPTA & NCPTA Dues	\$3,552.00		888 members

*Approved by general membership 9-4-13 **Includes partial spirit wear *** Suicide Awareness & Prevention

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Income

- Donations & Misc – interest \$3.58
- Membership - \$115.00, 9 members x NPTA & NCPTA dues \$4.00 = \$36.00, net \$79.00
- Senior Activities – return of deposit on Spirit Night & Bonfire - \$50.00
- Continuing to work with membership and spirit wear to separate out membership, spirit wear and square
- Total Income \$132.58

Expense

- Academic Recognition – certificates and cookies = \$1,238.99
- Membership – iPad2 and \$50 gift card for general membership and staff raffle - \$422.56
- PTSA Operating – copies - \$5.54
- School Store - Ads in Actions \$3,280.92 (tshirts, hoodies, etc), Heartbeat Headband \$680.00 = \$3,960.92
- Senior Activities – banner \$75.00, reimburse deposit \$50, graduation signs \$920.00 = \$1,045.00
- Teacher Grants \$341.06
- Total Expense \$7,014.07

Checking Account Balance as of November 29, 2013.....\$23,527.18

Other

- ✓ Spirit Wear is over budget (expense) \$2,253.75 to replenish stock for remainder of year including next Meet-the-Teacher Night
- ✓ Target Take Charge of Education checks have arrived at school, will pick up this week; Thank you to Peggy Brescia, Dr. Hedrick, Ericka Wright and Cindi Williams