

Treasurer's Report 5/1/2018

Below are the transactions that took place 4/1-4/30/2018

Account	Begin Balance 3/30/18	Ending Balance 4/30/18
Ckg 0389	\$26,310.04	\$28,424.55
Total	\$26,310.04	\$28,424.55

Checks Cleared 4/1/18 - 4/30/18			
Date	Ck Number	Amt	Comments
4/15/2018	5153	16.00	March national and state PTA dues (4 new members)
	Total	\$16.00	

Deposits 4/1/18- 4/30/18			
Date	Description	Amount	Comments
4/11/2018	Membership	39.40	PayPal transactions for membership sales
4/18/2018	No Fuss Fundraising	184.84	Payout check from Kroger
4/18/2018	Digital Sign Donations	250.00	Check donation from Jostens supporting new digital sign
4/18/2018	Senior Activities	350.00	Graduation Yard Signs sales (2nd semester Meet the Teacher Night & home sales)
4/20/2018	Student Assistance	30.00	Donation for needy families at GHHS (check)
4/20/2018	Digital Sign Donations	159.26	Check from Chick-fil-A for Spirit Night (Dec. '17) proceeds to raise money for new digital sign
4/20/2018	Digital Sign Donations	450.00	Check donations received by mail for new digital sign in front of school
4/24/2018	Digital Sign Donations	647.56	Online website donations for new digital sign in front of school
4/30/2018	Spiritwear	19.45	Spiritwear sale at school store on 4/27/18 (Square transaction - credit card)
	Total	\$2,130.51	

2017-18 Green Hope High School PTSA Budget (7/1/2017 - 4/30/2018)

Approved 9/2017

INCOME		Budget	Actuals	Variance	Notes
2017 Carry Forward Funds		26,129.90	0.00	(26,129.90)	
Class T-Shirts		5,500.00	6,139.01	639.01	
Digital Sign Donations Income		20,000.00	4,372.59	(15,627.41)	
Donations & Misc. Income		1,500.00	20.00	(1,480.00)	
Membership		11,000.00	10,343.28	(656.72)	
No Fuss Fundraising		5,000.00	2,251.31	(2,748.69)	
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	16,015.88	2,015.88	
Senior Activities		19,000.00	5,175.16	(13,824.84)	
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	780.00	780.00	
Total Income		104,094.35	45,097.23	(58,997.12)	
EXPENSE		Budget	Actuals	Variance	
2018 Carry Forward Funds		9,037.65	9,037.65	0.00	
Academic & Student Recognition		3,000.00	2,024.88	(975.12)	
Bank & Accounting Charges		475.00	397.46	(77.54)	
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	4,627.67	427.67	→ Superbowl - 2 weeks
Copy Expense		300.00	185.89	(114.11)	
Council Dues		50.00	50.00	0.00	
Digital Sign Expense		20,000.00	0.00	0.00	
Health & Safety - Falcon Night (Junior/Senior)		2,800.00	925.00	(1,875.00)	
Health & Safety - Streetsafe/VIP		1,500.00	1,529.80	29.80	
Health & Safety - Student Services (Prevention Services)		6,500.00	2,173.68	(4,326.32)	
Insurance		325.00	325.00	0.00	
Membership		1,300.00	1,245.42	(54.58)	
Miscellaneous / Board Discretionary Funds		250.00	257.65	7.65	
No Fuss Fundraising		50.00	0.00	(50.00)	
Postage and Supplies		100.00	40.71	(59.29)	
Principal's Discretionary Fund From Prior Year		810.87	517.04	(293.83)	
Reflections		500.00	57.48	(442.52)	
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	9,779.31	(1,220.69)	
Senior Activities		13,300.00	7,107.19	(6,192.81)	
Spanish Hon. Soc. (Restricted)		100.00	100.02	0.02	
Staff Appreciation		5,500.00	3,336.82	(2,163.18)	
Student Assistance (Restricted)		420.83	893.64	472.81	**This is not technically over budget because
Student Group Grants		2,000.00	1,241.58	(758.42)	there is a current fund for this year that has
Teacher Grant		10,000.00	10,017.10	17.10	\$780 in it. See Income section.
Teacher of the Year/Banquet		350.00	331.77	(18.23)	
Web Page		400.00	0.00	(400.00)	
Total Expenses		104,094.35	56,466.22	(27,628.13)	
NPTA & NCPTA Dues		Dues Received	Dues Paid	Members	
		2,856.00	2,856.00	714	Dues \$2.25 for Nat'l PTA; \$1.75 for State PTA
Petty Cash		Credits	Debits	Balance	
		1,150.00	1,150.00	0.00	