

PTA Receipts & Disbursements 2013-2014

February PTA Meeting

Treasurer: Angela Fritz (For questions or concerns, contact Angela.Fritz@Emerson.com)

	Actual YTD Through Jan. 31st 2014 2013 - 2014	Proposed Current Year 2013-2014	Actual Prior Year 2012-2013	Notes:
<b>RECEIPTS</b>				
Membership:				
Membership Dues	330.00	620.58	620.58	Dues collected from 66 members as of Oct. 31st.
Member Donations	165.00			For every \$5 of dues; \$4.75 is remitted to State & National PTA. Misc. Donations rec'd were not separated in Prior Year and Budget
Building Family & Community:				
Iowa Wild Hockey Tickets	510.00			Receipts equal to disbursements; net zero impact to financials
Volunteer T-shirts	90.00			Receipts equal to disbursements; net zero impact to financials
Fundraising				
Carnival		14,418.33	13,930.75	Budgeted amount is a 3.5% increase over previous year
Other				
Spirit Sale			673.93	
Snowflake Party		555.50	505.00	Budgeted amount is a 5.0% increase over previous year
Open House	2,256.09	1,200.00	1,191.00	
Scholastic Book Fair	1,483.44		6.92	Incl. the \$2.43 of donations received in donation box. Remainder due to Scholastic
Cub Pride T-shirts	2,870.00	750.00	1,008.30	
<b>Total Receipts</b>	<b>7,704.53</b>	<b>17,544.41</b>	<b>17,936.48</b>	
<b>Disbursements (Expenditures)</b>				
Cost of Operating:				
General (domain, PO Box, checks)	120.21	360.00	739.38	Prior year spend included Salad Bar Repair
Membership Dues to State PTA (\$4.75 ea.)	304.00	600.00	218.50	\$4.75 / member. Remitted funds for 64 members as of Oct. 31.
Liability Insurance	129.00			
Meeting Meals	89.00	300.00	271.52	Up to \$45 reimbursed to members providing monthly meals. In some months, meals are donated.
Building Family & Community:				
Iowa Wild Hockey Tickets	510.00			Receipts equal to disbursements; net zero impact to financials
Volunteer T-Shirts	90.00			Receipts equal to disbursements; net zero impact to financials
Festival of Trees		50.00	-	No fee to participate; no expenses incurred to support tree in 2013
Summer Events	69.50	260.00	205.00	
Student & Staff Enboldment				
Conference Meals			31.10	
Teacher Appreciation Week		1,200.00	1,272.75	
Teacher Gifts for Meeting	25.00	180.00	50.00	Sept. & Oct. Items for Teacher Gifts were donated
Testing Week Project			845.49	PY was a mid-year approved project
Scholarships	1,500.00	1,500.00	1,500.00	Historically, two scholarships of \$750 are granted annually
Fundraising:				
Carnival		2,500.00	2,127.14	Increased budget to support replenishment of prize stock
Snowflake Party		250.00	293.29	Decorations kept from prior years, so lower amount budgeted
Open House	1,000.04	900.00	862.46	
Profits back to School		9,350.00	10,623.25	
Scholastic Book Fair	1,481.01			
Cub Pride T-shirts	1,417.95			\$85.50 spent on order forms. Total paid to Scriptive Solutions was \$2233.65 \$901.20 was covered by reserved funds from prior year budget leaving \$1332.45 as an expenditure for current year.
<b>Sub-Total Disbursements</b>	<b>6,735.71</b>	<b>17,450.00</b>	<b>19,039.88</b>	
Disbursements from Prior Year Cash Reserve: (Cub Pride tshirts)	901.20	1036.00		213 Youth Cub Pride t-shirts (\$901.20). New /pre-school/home school students
Mid-Year Approved Projects: Senior Pictures Sponsorship		120.00		
Mid-Year Approved Projects: Testing Week		900.00		
<b>Total Disbursements</b>	<b>7,636.91</b>	<b>19,506.00</b>	<b>19,039.88</b>	

Beginning Year Cash Balance:	5,709.84
Plus: Receipts Above	7,704.53
Less: Disbursements Above	(7,636.91)
<b>Ending Balance</b>	<b>5,777.46</b>

\* This net ledger balance does not include items to be paid