

Aldrin Elementary PTA

Treasurer Report - June 30, 2018

Income		2018 Budget	2018 Year to Date Actual	Variance
	Family Events			
	Movie Night	\$3,000	\$2,442	(\$558)
	Bingo Night	\$3,000	\$3,157	\$157
	Basketball Night - 6th Grade and Backpack Program	\$3,500	\$7,687	\$4,187
	Family Fun Dance	\$5,000	\$4,947	(\$53)
	Total Family Events	\$14,500	\$18,234	\$3,734
	Fundraisers			
	Original Artwork (20% Margin)	\$3,200	\$3,396	\$196
	Spirit Wear (20% margin)	\$4,000	\$4,648	\$648
	Book Fairs (35% Margin)	\$11,000	\$10,877	(\$123)
	Direct Contribution Campaign	\$11,000	\$10,207	(\$793)
	Spring Raffle/Auction	\$17,000	\$16,830	(\$170)
	Dining for Dollars	\$1,200	\$1,466	\$266
	Store Incentives	\$300	\$5,115	\$4,815
	Backpack Program	\$1,250	\$25	(\$1,225)
	6th Grade Skate Night and Bake Sale (class of 2011)	\$2,172	\$2,478	\$306
	5th Grade Bake Sale (class of 2019)	\$850	\$759	(\$91)
	4th Grade Bake Sale (class of 2020)	\$1,228	\$1,792	\$564
	Total Fundraisers	\$53,200	\$57,592	\$4,392
	Student Camps and Classes			
	Before and After School Programs	\$35,000	\$33,208	(\$1,792)
	Robotics	\$0	\$3,515	\$3,515
	Camp-Sports	\$24,000	\$28,651	\$4,651
	Total Student Camps and Classes	\$59,000	\$65,373	\$6,373
	Other Revenue			
	Membership Dues (Net of State and National Dues)	\$1,600	\$1,379	(\$221)
	School Kits	\$1,050	\$0	(\$1,050)
	Total Other Revenue	\$2,650	\$1,379	(\$1,271)
Total Income		\$129,350	\$142,578	\$13,228
Program Costs				
	Family Events			
	Movie Night	\$2,500	\$2,284	(\$216)
	Bingo Night	\$1,500	\$1,361	(\$139)
	Basketball Night	\$1,500	\$3,629	\$2,129
	Family Fun Dance & Silent Auction	\$4,000	\$3,108	(\$892)
	International Night	\$400	\$434	\$34
	Total Family Events	\$9,900	\$10,815	\$915
	Fundraisers			
	Original Artwork (80% of revenue)	\$2,500	\$2,241	(\$259)
	Spirit Wear (80% of revenue)	\$3,200	\$4,317	\$1,117
	Book Fairs (65% of revenue)	\$7,100	\$6,875	(\$225)
	Total Fundraisers	\$12,800	\$13,433	\$633
	Student Camps and Classes			
	Before and After School Programs	\$35,000	\$29,837	(\$5,163)
	Robotics	\$1,650	\$5,481	\$3,831
	Camp-Sports	\$11,000	\$10,012	(\$988)
	Total Student Camps and Classes	\$47,650	\$45,330	(\$2,320)
	Other Program Costs			
	Directories (2017-2018 school year)	\$500	\$795	\$295
	Keyboarding	\$2,200	\$861	(\$1,339)
	Total Other Program Costs	\$2,700	\$1,656	(\$1,044)

Total Program Costs		\$73,050	\$71,234	(\$1,816)
Net Proceeds		\$56,300	\$71,344	\$15,044
Expense				
	Teacher Programs			
	Staff Appreciation	\$5,100	\$4,805	(\$295)
	Teacher Startup Funds	\$4,000	\$4,603	\$603
	Teacher Monthly Appreciation	\$1,925	\$1,925	(\$0)
	Teacher Cookie Bar	\$275	\$226	(\$49)
	Teacher Back to School Lunch	\$1,500	\$1,597	\$97
	New Teacher Welcome Gift	\$400	\$184	(\$216)
	Total Teacher Programs	\$13,200	\$13,340	\$140
	Student Programs			
	Assemblies	\$3,500	\$2,468	(\$1,032)
	Assignment Books	\$1,500	\$1,500	\$0
	Classroom Year-End Activities	\$1,600	\$961	(\$639)
	GRACE Art	\$3,050	\$3,002	(\$48)
	Sixth Grade T-Shirts	\$900	\$683	(\$218)
	Diversity and Inclusion Programs	\$500	\$257	(\$243)
	Band of Brothers	\$200	\$200	\$0
	G.I.R.L.S.	\$200	\$200	\$0
	Philosophers' Club	\$300	\$153	(\$147)
	WordMaster Challenge Enrollment	\$325	\$380	\$55
	Math Olympiad Program	\$375	\$347	(\$28)
	SOL Pass	\$245	\$245	\$0
	Science Fair	\$100	\$79	(\$21)
	6th Grade Programs	\$3,172	\$4,507	\$1,335
	5th Grade Carryover to 6th Grade	\$850	\$759	(\$91)
	4th Grade Programs	\$1,228	\$1,370	\$142
	4th Grade Carryover to 5th Grade	\$0	\$422	\$422
	Girls on the Run	\$100	\$95	(\$5)
	Reflections	\$50	\$0	(\$50)
	Forgotten Lunch Money	\$100	\$100	\$0
	Total Student Programs	\$18,295	\$17,728	(\$567)
	Instructional Support			
	Instructional Support	\$15,000	\$15,020	\$20
	PTA Donation to School	\$3,545	\$1,243	(\$2,302)
	Total Instructional Support	\$18,545	\$16,263	(\$2,282)
	Community			
	Landscaping/Outdoor Learning	\$2,000	\$924	(\$1,076)
	Backpack Program	\$2,250	\$1,708	(\$542)
	Backpack Program Carryover to 2019	\$0	\$346	\$346
	Volunteer Receptions	\$400	\$182	(\$218)
	PTA Scholarship - Before and After School Programs and Camps	\$100	\$0	(\$100)
	Cards/Gifts	\$100	\$48	(\$52)
	Speakers (PTA Meetings)	\$200	\$0	(\$200)
	Popsicles on the playground	\$50	\$22	(\$28)
	Total Community	\$5,100	\$3,230	(\$1,870)
	Operating Expenses			
	Audit & Misc Operating Expenses	\$500	\$402	(\$98)
	PTA Insurance	\$406	\$406	\$0
	Website Expenses	\$254	\$255	\$1
	Total Operating Expenses	\$1,160	\$1,063	(\$97)
Total Expense		\$56,300	\$51,624	(\$4,676)
Net Income/Loss		\$0	\$19,720	\$19,720