

Aldrin Elementary PTA				
Treasurer Report - September 30, 2018				
Income		2019 Budget	2019 Year to Date Actual	Variance
	Family Events			
	Movie Night	\$2,500	\$500	(\$2,000)
	Bingo Night	\$3,000	\$0	(\$3,000)
	Family Fun Dance	\$5,000	\$0	(\$5,000)
	Fundraisers			
	Original Artwork (20% Margin)	\$3,200	\$0	(\$3,200)
	Spirit Wear (20% margin)	\$4,400	\$234	(\$4,166)
	Book Fairs (35% Margin)	\$11,000	\$0	(\$11,000)
	Direct Contribution Campaign	\$11,000	\$4,200	(\$6,800)
	Spring Raffle/Auction	\$15,400	\$0	(\$15,400)
	Dining for Dollars	\$1,200	\$328	(\$872)
	Store Incentives	\$4,000	\$129	(\$3,871)
	Backpack Program (Skate Night + Donations)	\$1,400	\$1,100	(\$300)
	6th Grade Programs (class of 2019)	\$200	\$0	(\$200)
	6th Grade Basketball Night (6th Grade Programs)	\$7,000	\$0	(\$7,000)
	5th Grade Bake Sale (class of 2020)	\$756	\$0	(\$756)
	4th Grade Bake Sale (class of 2021)	\$1,200	\$0	(\$1,200)
	Student Camps and Classes			
	Before and After School Programs	\$35,000	\$11,940	(\$23,060)
	Robotics	\$3,540	\$2,320	(\$1,220)
	Keyboarding	\$465	\$199	(\$266)
	Camp-Sports	\$24,000	\$2,809	(\$21,191)
	Other Revenue			
	Membership Dues (Net of State and National Dues)	\$1,400	\$1,420	\$20
Total Income		\$135,661	\$25,178	(\$110,483)
Program Costs				
	Family Events			
	Movie Night	\$2,500	\$1,475	(\$1,025)
	Bingo Night	\$3,000	\$0	(\$3,000)
	Basketball Night	\$3,600	\$0	(\$3,600)
	Family Fun Dance & Silent Auction	\$4,000	\$0	(\$4,000)
	International Night	\$500	\$0	(\$500)
	Fundraisers			
	Original Artwork (80% of revenue)	\$2,560	\$0	(\$2,560)
	Spirit Wear (80% of revenue)	\$3,520	\$340	(\$3,180)
	Book Fairs (65% of revenue)	\$7,150	\$0	(\$7,150)
	Student Camps			
	Before and After School Programs	\$35,000	\$0	(\$35,000)
	Robotics	\$5,440	\$922	(\$4,518)
	Keyboarding	\$1,600	\$0	(\$1,600)
	Camp-Sports	\$11,000	\$12,595	\$1,595
Total Program Costs		\$79,870	\$15,332	(\$64,538)
Net Proceeds		\$55,791	\$9,846	(\$45,945)
Expense				
	Teacher Programs 27.47%			
	Staff Appreciation	\$5,100	\$0	(\$5,100)
	Teacher Startup Funds	\$6,000	\$1,480	(\$4,520)
	Teacher Monthly Appreciation	\$2,000	\$218	(\$1,782)
	Teacher Cookie Bar	\$275	\$0	(\$275)
	Teacher Back to School Lunch	\$1,700	\$1,684	(\$16)
	New Teacher Welcome Gift	\$250	\$0	(\$250)
	Student			
	Assemblies	\$3,400	\$0	(\$3,400)
	Assignment Books	\$1,500	\$0	(\$1,500)
	Classroom Year-End Activities	\$1,600	\$0	(\$1,600)
	GRACE Art	\$3,050	\$759	(\$2,291)

	Sixth Grade T-Shirts	\$900	\$0	(\$900)
	Diversity and Inclusion Programs	\$500	\$0	(\$500)
	Band of Brothers	\$250	\$0	(\$250)
	G.I.R.L.S.	\$250	\$0	(\$250)
	G.E.M.S.	\$250	\$0	(\$250)
	Philosophers' Club	\$300	\$0	(\$300)
	WordMaster Challenge Enrolment	\$375	\$0	(\$375)
	Math Olympiad Program	\$375	\$327	(\$48)
	SOL Pass	\$245	\$0	(\$245)
	Science Fair	\$100	\$0	(\$100)
	6th Grade Programs	\$4,250	\$0	(\$4,250)
	5th Grade Carryover to 6th Grade	\$760	\$0	(\$760)
	4th Grade Programs	\$1,200	\$0	(\$1,200)
	4th Grade Carryover to 5th Grade	\$300	\$0	(\$300)
	Girls on the Run	\$100	\$0	(\$100)
	Reflections	\$50	\$0	(\$50)
	Forgotten Lunch Money	\$300	\$300	\$0
	Instructional			
	Instructional Support	\$15,000	\$0	(\$15,000)
	Community			
	Landscaping	\$1,000	\$0	(\$1,000)
	Outdoor Learning	\$1,000	\$0	(\$1,000)
	Backpack Program	\$1,000	\$0	(\$1,000)
	Backpack Program Carryover to 2019	\$400	\$0	(\$400)
	Volunteer Receptions	\$400	\$0	(\$400)
	PTA Scholarship - Before and After School Programs and Camps	\$100	\$0	(\$100)
	Cards/Gifts	\$100	\$0	(\$100)
	Speakers (PTA meetings)	\$0	\$0	\$0
	Popsicles on the playground	\$50	\$62	\$12
	Operating Expenses 2.43%			
	Audit & Misc Operating Expenses	\$700	\$63	(\$637)
	PTA Insurance	\$406	\$406	\$0
	Website Expenses	\$255	\$0	(\$255)
Total Expense		\$55,791	\$5,299	(\$50,492)
Net Income/Loss		\$0	\$4,547	\$4,547