

Aldrin Elementary PTA					
Treasurer Report - December 31, 2018					
Income		2019 Budget	2019 Year to Date Actual	Variance	
	Family Events				
	Movie Night	\$2,500	\$2,271	(\$229)	
	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	\$2,153	(\$2,247)	
	Book Fairs (35% Margin)	\$11,000	\$7,753	(\$3,247)	
	Direct Contribution Campaign	\$11,000	\$9,068	(\$1,932)	
	Spring Raffle/Auction	\$15,400	\$0	(\$15,400)	
	Dining for Dollars	\$1,200	\$506	(\$694)	
	Store Incentives	\$4,000	\$233	(\$3,767)	
	Backpack Program (Skate Night + Donations)	\$1,400	\$1,350	(\$50)	
	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	\$1,006	(\$194)	
	Student Camps and Classes				
	Before and After School Programs	\$35,000	\$22,332	(\$12,668)	
	Robotics	\$3,540	\$5,924	\$2,384	
	Keyboarding	\$465	\$303	(\$162)	
	Camp-Sports	\$24,000	\$2,809	(\$21,191)	
	Other Revenue				
	Membership Dues (Net of State and National Dues)	\$1,400	\$1,153	(\$247)	
Total Income		\$135,661	\$56,860	(\$78,801)	
Program Costs					
	Family Events				
	Movie Night	\$2,500	\$2,084	(\$416)	
	Bingo Night	\$3,000	\$1,380	(\$1,620)	
	Basketball Night	\$3,600	\$0	(\$3,600)	
	Family Fun Dance & Silent Auction	\$4,000	\$75	(\$3,925)	
	International Night	\$500	\$360	(\$140)	
	Fundraisers				
	Original Artwork (80% of revenue)	\$2,560	\$0	(\$2,560)	
	Spirit Wear (80% of revenue)	\$3,520	\$1,887	(\$1,633)	
	Book Fairs (65% of revenue)	\$7,150	\$4,660	(\$2,490)	
	Student Camps				
	Before and After School Programs	\$35,000	\$5,127	(\$29,873)	
	Robotics	\$5,440	\$4,124	(\$1,316)	
	Keyboarding	\$1,600	\$375	(\$1,225)	
	Camp-Sports	\$11,000	\$12,595	\$1,595	
Total Program Costs		\$79,870	\$32,667	(\$47,203)	
Net Proceeds		\$55,791	\$24,193	(\$31,598)	
Expense					
	Teacher Programs				
	Staff Appreciation	\$5,100	\$0	(\$5,100)	
	Teacher Startup Funds	\$6,000	\$2,977	(\$3,023)	
	Teacher Monthly Appreciation	\$2,000	\$579	(\$1,421)	
	Teacher Cookie Bar	\$275	\$0	(\$275)	
	Teacher Back to School Lunch	\$1,700	\$1,684	(\$16)	
	New Teacher Welcome Gift	\$250	\$132	(\$118)	
	Student				
	Assemblies	\$3,400	\$3,066	(\$335)	
	Assignment Books	\$1,500	\$1,500	\$0	
	Classroom Year-End Activities	\$1,600	\$0	(\$1,600)	
	GRACE Art	\$3,050	\$823	(\$2,227)	

	Sixth Grade T-Shirts	\$900	\$688	(\$213)
	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 Enrollment	\$375	\$327	(\$48)
	Math Olympiad Program	\$375	\$327	(\$48)
	SOL Pass	\$245	\$245	\$0
	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	\$53	(\$47)
	Reflections	\$50	\$0	(\$50)
	Forgotten Lunch Money	\$300	\$300	\$0
	Instructional			
	Instructional Support	\$15,000	\$0	(\$15,000)
	Community			
	Landscaping	\$1,000	\$397	(\$603)
	Outdoor Learning	\$1,000	\$0	(\$1,000)
	Backpack Program	\$1,000	\$200	(\$800)
	Backpack Program Carryover to 2019	\$400	\$0	(\$400)
	Volunteer Receptions	\$400	\$60	(\$340)
	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			
	Audit & Misc Operating Expenses	\$700	\$218	(\$482)
	PTA Insurance	\$406	\$406	\$0
	Website Expenses	\$255	\$0	(\$255)
	Total Expense	\$55,791	\$14,043	(\$41,748)
	Net Income/Loss	\$0	\$10,149	\$10,149