

Aldrin Elementary PTA				
Treasurer Report - March 31, 2019				
Income		2019 Budget	2019 Year to Date Actual	Variance
	Family Events			
	Movie Night	\$2,500	\$2,271	(\$229)
	Bingo Night	\$3,000	\$3,195	\$195
	Family Fun Dance and Raffle	\$11,000	\$11,072	\$72
	Fundraisers			
	Original Artwork (20% Margin)	\$3,200	\$3,704	\$504
	Spirit Wear (20% margin)	\$4,400	\$2,165	(\$2,235)
	Book Fairs (35% Margin)	\$11,000	\$7,753	(\$3,247)
	Direct Contribution Campaign	\$11,000	\$9,068	(\$1,932)
	Silent Auction	\$9,400	\$6,076	(\$3,324)
	Dining for Dollars	\$1,200	\$788	(\$412)
	Store Incentives	\$4,000	\$468	(\$3,532)
	Backpack Program (Skate Night + Donations)	\$1,400	\$2,454	\$1,054
	6th Grade Programs (class of 2019)	\$200	\$793	\$593
	6th Grade Basketball Night (6th Grade Programs)	\$7,000	\$0	(\$7,000)
	5th Grade Bake Sale (class of 2020)	\$756	\$977	\$221
	4th Grade Bake Sale (class of 2021)	\$1,200	\$1,006	(\$194)
	Student Camps and Classes			
	Before and After School Programs	\$35,000	\$40,954	\$5,954
	Robotics	\$3,540	\$7,023	\$3,483
	Keyboarding	\$465	\$361	(\$104)
	Camp-Sports	\$24,000	\$9,714	(\$14,286)
	Other Revenue			
	Membership Dues (Net of State and National Dues)	\$1,400	\$1,141	(\$259)
Total Income		\$135,661	\$110,982	(\$24,679)
Program Costs				
	Family Events			
	Movie Night	\$2,500	\$2,084	(\$416)
	Bingo Night	\$3,000	\$3,082	\$82
	Basketball Night	\$3,600	\$408	(\$3,192)
	Family Fun Dance & Silent Auction	\$4,000	\$2,716	(\$1,284)
	International Night	\$500	\$360	(\$140)
	Fundraisers			
	Original Artwork (80% of revenue)	\$2,560	\$2,458	(\$102)
	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	\$24,597	(\$10,403)
	Robotics	\$5,440	\$6,571	\$1,131
	Keyboarding	\$1,600	\$375	(\$1,225)
	Camp-Sports	\$11,000	\$12,595	\$1,595
Total Program Costs		\$79,870	\$61,793	(\$18,077)
Net Proceeds		\$55,791	\$49,189	(\$6,602)
Expense				
	Teacher Programs			
	Staff Appreciation	\$5,100	\$17	(\$5,083)
	Teacher Startup Funds	\$6,000	\$4,028	(\$1,972)
	Teacher Monthly Appreciation	\$2,000	\$1,224	(\$776)
	Teacher Cookie Bar	\$275	\$292	\$17
	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	\$1,989	(\$1,061)

	Sixth Grade T-Shirts	\$900	\$688	(\$213)
	Diversity and Inclusion Programs	\$500	\$28	(\$472)
	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	\$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	\$1,550	(\$13,450)
	Community			
	Landscaping	\$1,000	\$397	(\$603)
	Outdoor Learning	\$1,000	\$0	(\$1,000)
	Backpack Program	\$1,000	\$450	(\$550)
	Backpack Program Carryover to 2019	\$400	\$0	(\$400)
	Volunteer Receptions	\$400	\$120	(\$280)
	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	\$618	(\$82)
	PTA Insurance	\$406	\$406	\$0
	Website Expenses	\$255	\$255	\$0
	Total Expense	\$55,791	\$19,757	(\$36,034)
	Net Income/Loss	\$0	\$29,432	\$29,432