

Aldrin Elementary PTA					
Treasurer Report - June 30, 2019					
Income			2019 Budget	2019 Year to Date Actual	Variance
	<b>Family Events</b>				
		Movie Night	\$2,500	\$2,271	(\$229)
		Bingo Night	\$3,000	\$3,195	\$195
		Family Fun Dance and Raffle	\$12,500	\$11,107	(\$1,393)
	<b>Fundraisers</b>				
		Original Artwork (20% Margin)	\$3,200	\$3,704	\$504
		Spirit Wear (20% margin)	\$4,400	\$2,655	(\$1,745)
		Book Fairs (35% Margin)	\$11,000	\$7,753	(\$3,247)
		Direct Contribution Campaign	\$11,000	\$9,732	(\$1,268)
		Silent Auction	\$7,900	\$6,536	(\$1,364)
		Dining for Dollars	\$1,200	\$1,159	(\$41)
		Store Incentives	\$4,000	\$4,489	\$489
		Backpack Program (Skate Night + Donations)	\$1,400	\$2,454	\$1,054
		6th Grade Programs (class of 2019)	\$200	\$1,269	\$1,069
		6th Grade Basketball Night (6th Grade Programs)	\$7,000	\$9,616	\$2,616
		5th Grade Bake Sale (class of 2020)	\$756	\$977	\$221
		4th Grade Bake Sale (class of 2021)	\$1,200	\$1,006	(\$194)
	<b>Student Camps and Classes</b>				
		Before and After School Programs	\$35,000	\$41,834	\$6,834
		Robotics	\$3,540	\$7,023	\$3,483
		Keyboarding	\$465	\$804	\$339
		Camp-Sports	\$24,000	\$25,318	\$1,318
	<b>Other Revenue</b>				
		Membership Dues (Net of State and National Dues)	\$1,400	\$1,140	(\$260)
<b>Total Income</b>			<b>\$135,661</b>	<b>\$144,043</b>	<b>\$8,382</b>
<b>Program Costs</b>					
	<b>Family Events</b>				
		Movie Night	\$2,500	\$2,084	(\$416)
		Bingo Night	\$3,000	\$3,082	\$82
		Basketball Night	\$3,600	\$4,218	\$618
		Family Fun Dance & Silent Auction	\$4,000	\$2,716	(\$1,284)
		International Night	\$500	\$360	(\$140)
	<b>Fundraisers</b>				
		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)
	<b>Student Camps</b>				
		Before and After School Programs	\$35,000	\$40,882	\$5,882
		Robotics	\$5,440	\$6,826	\$1,386
		Keyboarding	\$1,600	\$375	(\$1,225)
		Camp-Sports	\$11,000	\$12,595	\$1,595
<b>Total Program Costs</b>			<b>\$79,870</b>	<b>\$82,144</b>	<b>\$2,274</b>
<b>Net Proceeds</b>			<b>\$55,791</b>	<b>\$61,899</b>	<b>\$6,108</b>
<b>Expense</b>					
	<b>Teacher Programs</b>				
		Staff Appreciation	\$5,100	\$4,802	(\$298)
		Teacher Startup Funds	\$4,028	\$4,293	\$265
		Teacher Monthly Appreciation	\$2,000	\$1,547	(\$453)
		Teacher Cookie Bar	\$275	\$292	\$17
		Teacher Back to School Lunch	\$1,700	\$1,684	(\$16)
		New Teacher Welcome Gift	\$250	\$132	(\$118)
	<b>Student</b>				
		Assemblies	\$3,400	\$3,066	(\$335)
		Assignment Books	\$1,500	\$1,500	\$0
		Classroom Year-End Activities	\$1,600	\$692	(\$908)
		GRACE Art	\$3,050	\$1,989	(\$1,061)

	Sixth Grade T-Shirts	\$900	\$688	(\$213)
	Diversity and Inclusion Programs	\$500	\$440	(\$60)
	Band of Brothers	\$250	\$230	(\$20)
	G.I.R.L.S.	\$250	\$300	\$50
	G.E.M.S.	\$250	\$251	\$1
	Philosophers' Club	\$300	\$242	(\$58)
	WordMaster Challenge Enrollment	\$375	\$327	(\$48)
	Math Olympiad Program	\$375	\$327	(\$48)
	SOL Pass	\$245	\$245	\$0
	Science Fair	\$100	\$105	\$5
	6th Grade Programs	\$4,250	\$4,996	\$746
	5th Grade Carryover to 6th Grade	\$760	\$977	\$217
	4th Grade Programs	\$1,200	\$514	(\$686)
	4th Grade Carryover to 5th Grade	\$300	\$492	\$192
	Girls on the Run	\$100	\$103	\$3
	Reflections	\$50	\$0	(\$50)
	Forgotten Lunch Money	\$300	\$300	\$0
	<b>Instructional</b>			
	Instructional Support	\$16,972	\$16,972	\$0
	<b>Community</b>			
	Landscaping	\$1,000	\$685	(\$315)
	Outdoor Learning	\$1,000	\$1,000	\$0
	Backpack Program	\$1,000	\$450	(\$550)
	Backpack Program Carryover to 2019	\$400	\$2,004	\$1,604
	Volunteer Receptions	\$400	\$266	(\$135)
	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
	<b>Operating Expenses</b>			
	Audit & Misc Operating Expenses	\$700	\$653	(\$47)
	PTA Insurance	\$406	\$406	\$0
	Website Expenses	\$255	\$255	\$0
	<b>Total Expense</b>	<b>\$55,791</b>	<b>\$53,286</b>	<b>(\$2,505)</b>
	<b>Net Income/Loss</b>	<b>\$0</b>	<b>\$8,613</b>	<b>\$8,613</b>