

**ALDRIN ELEMENTARY PTA
TREASURERS REPORT
SEPTEMBER 2019**

Income			Budget 2019-2020	Actual YTD	Difference
	Family Events				
		Movie Night	\$ 2,500		\$ 2,500
		Bingo Night	\$ 3,000		\$ 3,000
		Family Fun Dance and raffle	\$ -		\$ -
		Fun Run	\$ 31,350		\$ 31,350
	Fundraisers				
		Original Artwork (20% Margin)	\$ -		
		Spirit Wear (20% margin)	\$ 5,000	\$ 133	\$ 4,867
		Book Fairs (35% Margin)	\$ 10,000		\$ 10,000
		Silent auction	\$ -		\$ -
		Direct Contribution Campaign	\$ 10,000	\$ 5,548	\$ 4,452
		Dining for Dollars	\$ 1,000		\$ 1,000
		Store Incentives	\$ 2,000	\$ 372	\$ 1,628
		Backpack Program (Skate Night + Donations)	\$ 1,400		\$ 1,400
		6th Grade Programs (class of 2020)	\$ 200		\$ 200
		6th Grade Basketball Night (6th Grade Programs)	\$ 7,000	\$ 39	\$ 6,961
		5th Grade Bake Sale (class of 2021)	\$ 756		\$ 756
		4th Grade Bake Sale (class of 2022)	\$ 1,200		\$ 1,200
	Student Camps and Classes				
		Before and After School Programs	\$ 40,000	\$ 14,822	\$ 25,178
		Robotics	\$ 3,540	\$ 1,130	\$ 2,410
		Keyboarding	\$ -		\$ -
		Camp-Sports	\$ 24,000	\$ 3,036	\$ 20,964
	Other Revenue				
		Membership Dues (Net of State and National Dues)	\$ 1,200		\$ 1,200
Total Income			\$ 144,146	\$ 25,081	\$ 119,065
Program Costs					
	Family Events				
		Movie Night	\$ 2,500	\$ 962	\$ 1,538
		Bingo Night	\$ 2,000		\$ 2,000
		Basketball Night	\$ 3,600		\$ 3,600
		Family Fun Dance & Silent Auction	\$ -		\$ -
		Fun run	\$ 5,950		\$ 5,950
		Family cultural and heritage night	\$ 700		\$ 700
	Fundraisers				
		Original Artwork (80% of revenue)	\$ -		\$ -
		Spirit Wear (80% of revenue)	\$ 3,520		\$ 3,520
		Book Fairs (65% of revenue)	\$ 6,500		\$ 6,500
	and Classes				
		Before and After School Programs	\$ 40,000	\$ 315	\$ 39,685
		Robotics	\$ 5,440	\$ 1,216	\$ 4,224
		Keyboarding	\$ 1,100		\$ 1,100
		Camp-Sports	\$ 11,000	\$ 11,050	\$ (50)
	Other Program Costs				
			\$ -		\$ -
Total Program Costs			\$ 82,310	\$ 13,543	\$ 68,767
Net Proceeds			\$ 61,836	\$ 11,537	\$ 50,299

Expense					
	Teacher Programs 27.47%				
		Staff Appreciation	\$ 5,100		\$ 5,100
		Teacher Startup Funds	\$ 4,028	\$ 2,206	\$ 1,822
		Teacher Monthly Appreciation	\$ 2,000	\$ 677	\$ 1,323
		Teacher Cookie Bar	\$ 275		\$ 275
		Teacher Back to School Lunch	\$ 1,700	\$ 2,618	\$ (918)
		New Teacher Welcome Gift	\$ 250		\$ 250
	Student Programs 35.95%				
		Assemblies	\$ 4,000	\$ 3,039	\$ 961
		Assignment Books	\$ 1,500		\$ 1,500
		Classroom Year-End Activities	\$ 1,600	\$ 218	\$ 1,382
		Great Art	\$ 2,500	\$ 294	\$ 2,206
		Sixth Grade T-Shirts	\$ 900		\$ 900
		Diversity and Inclusion Programs	\$ 500	\$ 21	\$ 479
		Band of Brothers	\$ 250		\$ 250
		G.I.R.L.S.	\$ 250		\$ 250
		G.E.M.S.	\$ 250		\$ 250
		Philosophers' Club	\$ 300		\$ 300
		WordMaster Challenge Enrollment	\$ 375	\$ 406	\$ (31)
		Math Olympiad Program	\$ 875		\$ 875
		SOL Pass	\$ 245		\$ 245
		Science Fair	\$ 100		\$ 100
		6th Grade Programs	\$ 4,250		\$ 4,250
		5th Grade Carryover to 6th Grade	\$ 760		\$ 760
		4th Grade Programs	\$ 1,200		\$ 1,200
		4th Grade Carryover to 5th Grade	\$ 300		\$ 300
		Girls on the Run	\$ 100		\$ 100
		Reflections	\$ 100	\$ 21	\$ 79
		Forgotten Lunch Money	\$ 300		\$ 300
	Instructional Support 26.89%				
		Instructional Support	\$ 22,417	\$ 1,512	\$ 20,905
	Community 7.26%				
		Landscaping	\$ 1,000		\$ 1,000
		Outdoor Learning	\$ 1,000		\$ 1,000
		Backpack Program	\$ 1,000		\$ 1,000
		Backpack Program Carryover to 2019	\$ 400		\$ 400
		Volunteer Receptions	\$ 400		\$ 400
		PTA Scholarship - Before and After School Programs and Camps	\$ 100		\$ 100
		Cards/Gifts	\$ 100	\$ 17	\$ 83
		Popsicles on the playground	\$ 50	\$ 54	\$ (4)
	Operating Expenses 2.43%				
		Audit & Misc Operating Expenses	\$ 700	\$ 12	\$ 688
		PTA Insurance	\$ 406	\$ 406	\$ -
		Website Expenses	\$ 255	\$ 99	\$ 156
Total Expense			\$ 61,836	\$ 11,600	\$ 50,236
Net Income/Loss			\$ -	\$ (63)	\$ 63