

Treasurer's report as of 5/12/2014

<i>Cash on hand</i>	Checking	184,809.50	
	Money Market	175,965.11	
	<i>total cash on hand</i>		360,774.61
<i>Less: Reserves</i>	Employee Salary Reserves (6 months)	85,000.00	
	Hands on Science	2,275.48	
	Student Council	3,871.97	
	5th Grade Promotion - 2013	2,315.24	
	5th Grade Promotion - 2014	1,000.00	
	Peter Barry Fund - for school musicals	4,637.54	
	Accounts Receivable	(116.38)	
	<i>total reserves</i>		(98,983.85)
<i>Unreserved Cash</i>			261,790.76



		5/12/2014	13/14 budget	over (under) budget	% left to go
INCOME					
	Auction Revenue	173,036.44	115,000.00	58,036.44	-50%
	Directory Revenue	1,968.84	2,000.00	(31.16)	2%
	Book Fair Revenue	3,050.00	1,000.00	2,050.00	-205%
	Escrip Revenue	637.61	500.00	137.61	-28%
	Fall Fair Revenue	16,136.31	15,400.00	736.31	-5%
	HSA Dues	3,690.00	3,700.00	(10.00)	0%
	Interest and Banking Income	(26.49)	500.00	(526.49)	105%
	Miscellaneous Fundraising Revenue	4,170.88	7,000.00	(2,829.12)	40%
	Online and Store Purchases Rebate	932.28	500.00	432.28	-86%
	SOS Revenue	131,257.96	138,650.00	(7,392.04)	5%
	TOTAL INCOME	334,853.83	284,250.00	50,603.83	-18%
EXPENSES					
<i>fundraising</i>	Auction Expense	22,957.52	25,000.00	(2,042.48)	8%
	Book Fair Expense	783.80	-	783.80	
	Fall Fair Expense	9,623.25	8,400.00	1,223.25	-15%
	Miscellaneous Fundraiser Expense	3,496.97	2,500.00	996.97	-40%
	SOS Expense	3,267.49	3,500.00	(232.51)	7%
<i>education</i>	Auction - Paddles Up Reserve	-	10,000.00	(10,000.00)	100%
	Employees Salary Expense	121,928.20	139,200.00	(17,271.80)	12%
	Employee - Garden Coordinator	5,013.00	5,000.00	13.00	0%
	Field Trip and Transportation Expense	4,915.00	7,750.00	(2,835.00)	37%
	Human Growth & Development Expense	-	2,500.00	(2,500.00)	100%
	Peer Mediation Expense	-	2,100.00	(2,100.00)	100%
	Resource Expense - Art	1,881.05	2,850.00	(968.95)	34%
	Resource Expense - ESL	-	500.00	(500.00)	100%
	Resource Expense - Guidance Counselor	1,250.00	1,400.00	(150.00)	11%
	Resource Expense - Media	2,417.86	3,000.00	(582.14)	19%
	Resource Expense - Music	1,165.18	2,000.00	(834.82)	42%

for internal use only

	5/12/2014	13/14 budget	over (under) budget	% left to go
Resource Expense - Nurse	335.23	1,000.00	(664.77)	66%
Resource Expense - PE	-	1,000.00	(1,000.00)	100%
Resource Expense - Special Ed	-	1,000.00	(1,000.00)	100%
Resource Expense - PreK	-	500.00	(500.00)	100%
Resource Expense - World Geo	539.69	1,000.00	(460.31)	46%
Responsive Classroom Training	-	5,000.00	(5,000.00)	100%
Teacher Grants	5,020.32	11,000.00	(5,979.68)	54%
Teacher Stipends	70.73	14,000.00	(13,929.27)	99%
<i>enrichment</i> 5th Grade Memory Book Expense	-	1,500.00	(1,500.00)	100%
Buildings and Grounds Expense	71.91	500.00	(428.09)	86%
Childcare during events	495.00	800.00	(305.00)	38%
Entertainment Expense	1,270.73	1,200.00	70.73	-6%
GreenScene	1,159.57	3,500.00	(2,340.43)	67%
Hospitality Expense	3,741.71	5,000.00	(1,258.29)	25%
Media Line	305.23	-	305.23	
Safety Patrol Expense	35.36	100.00	(64.64)	65%
School Productions Expense	-	1,000.00	(1,000.00)	100%
Website Expense	365.00	1,000.00	(635.00)	64%
<i>operations</i> Bank & Credit card fees	47.40	1,250.00	(1,202.60)	96%
Bookkeeping and Audit Fees	4,000.00	4,000.00	-	0%
Corporate Governance Expense	80.00	500.00	(420.00)	84%
Insurance Expense	1,220.00	2,500.00	(1,280.00)	51%
Miscellaneous Communication Expense	759.50	2,000.00	(1,240.50)	62%
Miscellaneous Operations Expense	289.87	500.00	(210.13)	42%
Office Supplies Expense	2,394.95	4,000.00	(1,605.05)	40%
President's Fund Reserve	1,413.03	3,000.00	(1,586.97)	53%
Principal's Fund Reserve	944.99	1,000.00	(55.01)	6%
PTA National Dues	1,041.25	700.00	341.25	-49%
TOTAL EXPENSES	204,300.79	284,250.00	(79,949.21)	28%
NET OVER (UNDER) BUDGET	130,553.04	-	130,553.04	
Off Budget Designated Assets (date to left indicates board decision)				
5/14/2013 New assistant to the principal		30,000.00	(30,000.00)	
6/11/2013 science spending requested by LSAT	1,782.88	1,782.88	-	
11/12/2013 teacher club stipends from 2012/13	5,536.00	5,536.00		
Total Off Budget Spending	7,318.88	37,318.88	(30,000.00)	
GRAND TOTAL OVER (UNDER) BUDGET	123,234.16	(37,318.88)	160,553.04	

note, this expense is up in the salaries above