

Glasgow PTA® Treasurer's Report

	BUDGET 2019-2020	Actual YTD 5/5/20	Difference
REVENUE			
Fundraising			
Affinity Program	1,800.00	1,132.75	(667.25)
Direct Donation	4,500.00	4,030.50	(469.50)
Fall Community Activity	200.00	-	(200.00)
Restaurant Nights	500.00	-	(500.00)
Hoop it Up Night	2,000.00	-	(2,000.00)
Spiritwear	9,000.00	6,500.00	(2,500.00)
Tickets to 8th grade dance	1,500.00	-	(1,500.00)
Membership Dues	2,000.00	1,670.00	(330.00)
TOTAL INCOME	\$ 21,500.00	13,333.25	(8,166.75)
 EXPENSES			
Operating			
Bank Expenses	200.00	113.80	(86.20)
Liability Insurance	179.00	179.00	-
Office Supplies	550.00	169.96	(380.04)
PTA dues	830.00	462.00	(368.00)
Activities			
8th Grade Dance	1,200.00	281.75	(918.25)
Community Events	1,200.00	112.61	(1,087.39)
Hospitality & Staff Appreciation	2,300.00	1,030.17	(1,269.83)
Hoop it Up Night	500.00	-	(500.00)
Programs	800.00	165.00	(635.00)
Fundraising expenses			
Spiritwear Inventory	5,000.00	4,350.00	(650.00)
Special Projects & School Contributions			
Assignment Books	2,500.00	-	(2,500.00)
School grants	3,300.00	855.95	(2,444.05)
PBIS	700.00	324.40	(375.60)
Music/Art Departments	1,000.00	-	(1,000.00)
Miscellaneous	400.00	-	(400.00)
Donation to Stuart Pyramid Fair	500.00	-	(500.00)
TOTAL EXPENSES	\$ 21,159.00	8,044.64	(13,114.36)
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Net Gain (Loss)	\$ 341.00	\$ 5,288.61	
Opening balance	17,494.20		
Current balance		\$ 22,782.81	