



WEST PSCO TREASURER'S REPORT

2016/17 SCHOOL YEAR - SEPTEMBER

CURRENT BANK ACCOUNT BALANCE: \$ 12,016.81

OUTLAYS: \$1,013.08

- \$635.73 Teacher Fund Disbursements
- \$241.88 Website Renewal
- \$117.00 Gardening Program
- \$18.47 Administrative Fees

INCOME: \$2,998.69

- \$210.00 Donations
- \$80.00 After School Enrichment Enrollment
- \$48.68 Amazon.com
- \$1.05 Bank Interest

NOTES

- FUNDRAISING

- o We have not yet launched any significant fundraising efforts this year – our first being the Citrus Fruit Drive that will begin in a few weeks
- o We would like to thank those who have already donated to the PSCO and would like to remind others that your donations are 100% tax deductible!

- EXPENDITURES

- o We have funded a new printer for a classroom as well as an upcoming field trip from our Teacher Fund
- o Our annual website renewal came due
- o We have continued our funding of the gardening program

- MISCELLANEOUS

- o The budget was approved by the PSCO Executive Board during a routine meeting
- o The carryover from 2015/16 was **\$12,690.16**. We have budgeted to end this year in the same general funding area after all fundraisers and programmatic support is completed

PSCO Financial Summary

School Year 2016/17

SEPTEMBER

<u>Category</u>	<u>Item</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>Budget</u>	<u>Difference</u>
Last Year	15/16 Carryover	\$12,690.16		\$12,690.16	\$12,690.16	
	Last Year Subtotal:	\$12,690.16	\$0.00	\$12,690.16	\$12,690.16	\$0.00
Administrative	Bank Fees	\$1.05	(\$7.58)	(\$6.53)	(\$400.00)	\$393.47
Administrative	Website		(\$241.88)	(\$241.88)	(\$250.00)	\$8.12
Administrative	Subscription		(\$10.89)	(\$10.89)	(\$150.00)	\$139.11
Administrative	IRS Fees			\$0.00	\$0.00	\$0.00
	Administrative Subtotal:	\$1.05	(\$260.35)	(\$259.30)	(\$800.00)	\$540.70
Events	100th Day Celebration			\$0.00	\$0.00	\$0.00
Events	8th Grade Support			\$0.00	\$0.00	\$0.00
Events	Administrative Professionals Week			\$0.00	(\$150.00)	\$150.00
Events	Back to School Night			\$0.00	(\$50.00)	\$50.00
Events	Boo-Hoo Breakfast			\$0.00	\$0.00	\$0.00
Events	Community Spring Dance			\$0.00	\$600.00	(\$600.00)
Events	Family Math Night*			\$0.00	(\$100.00)	\$100.00
Events	Family Reading Night*			\$0.00	(\$100.00)	\$100.00
Events	Field Day			\$0.00	(\$750.00)	\$750.00
Events	Harvest Festival			\$0.00	\$1,500.00	(\$1,500.00)
Events	High School Fair			\$0.00	(\$100.00)	\$100.00
Events	International Night			\$0.00	(\$150.00)	\$150.00
Events	Misc. Events			\$0.00	(\$425.00)	\$425.00
Events	Misc. Event Supplies					
Events	(Popcorn Supplies, Nacho Supplies, etc)			\$0.00	(\$300.00)	\$300.00
Events	Movie Night			\$0.00	\$100.00	(\$100.00)
Events	Playdates			\$0.00	\$0.00	\$0.00
Events	PSCO Meetings			\$0.00	(\$300.00)	\$300.00
Events	Santa Photo Day			\$0.00	(\$200.00)	\$200.00
Events	Teacher Appreciation			\$0.00	(\$1,200.00)	\$1,200.00
	Events Subtotal:	\$0.00	\$0.00	\$0.00	(\$1,625.00)	\$1,625.00
Fundraisers	Amazon.com	\$48.68		\$48.68	\$150.00	(\$101.32)
Fundraisers	Author Reading Program			\$0.00	(\$400.00)	\$400.00
Fundraisers	Basketball Games			\$0.00	\$0.00	\$0.00
Fundraisers	Book Fair			\$0.00	\$1,000.00	(\$1,000.00)
Fundraisers	Boxtops for Education			\$0.00	\$500.00	(\$500.00)
Fundraisers	Camp Donations			\$0.00	\$0.00	\$0.00
Fundraisers	Change Drive			\$0.00	\$500.00	(\$500.00)
Fundraisers	Christmas Tree Sale			\$0.00	\$6,000.00	(\$6,000.00)

Fundraisers Continued Next Page

as of 10/5/2016

PSCO Financial Summary

School Year 2016/17

SEPTEMBER

<u>Category</u>	<u>Item</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>Budget</u>	<u>Difference</u>
Fundraisers	Claire's Gourmet			\$0.00	\$2,500.00	(\$2,500.00)
Fundraisers	Class Directories			\$0.00	\$750.00	(\$750.00)
Fundraisers	Election Day			\$0.00	\$300.00	(\$300.00)
Fundraisers	Fruit Drive			\$0.00	\$850.00	(\$850.00)
Fundraisers	Giving Tuesday			\$0.00	\$0.00	\$0.00
Fundraisers	Grocery - Giant			\$0.00	\$150.00	(\$150.00)
Fundraisers	Summer Bridge			\$0.00	\$0.00	\$0.00
Fundraisers	Workbooks			\$0.00	\$0.00	\$0.00
Fundraisers Subtotal:		\$48.68	\$0.00	\$48.68	\$12,300.00	(\$12,251.32)
Miscellaneous	ANC Grant			\$0.00	\$500.00	(\$500.00)
Miscellaneous	Condolences			\$0.00	(\$250.00)	\$250.00
Miscellaneous	General Donations	\$210.00		\$210.00	\$0.00	\$210.00
Miscellaneous	Professional Development			\$0.00	(\$400.00)	\$400.00
Miscellaneous Subtotal:		\$210.00	\$0.00	\$210.00	(\$150.00)	\$360.00
Programs	Gardening Program		(\$117.00)	(\$117.00)	(\$400.00)	\$283.00
Programs	PARCC Support			\$0.00	\$0.00	\$0.00
Programs	PBIS			\$0.00	(\$250.00)	\$250.00
Programs	After School Enrichment Programs**	\$80.00		\$80.00	(\$2,250.60)	\$2,330.60
Programs	Spelling Bee Fee			\$0.00	(\$150.00)	\$150.00
Programs	Sports/Competitions			\$0.00	(\$250.00)	\$250.00
Programs	Teacher Fund***		(\$635.73)	(\$635.73)	(\$6,000.00)	\$5,364.27
Programs Subtotal:		\$80.00	(\$752.73)	(\$672.73)	(\$9,300.60)	\$8,627.87
School Supplies	After School Enrichment			\$0.00	(\$200.00)	\$200.00
School Supplies	Computer Lab			\$0.00	(\$500.00)	\$500.00
School Supplies	Marketing Supplies			\$0.00	(\$400.00)	\$400.00
School Supplies	Miscellaneous Supplies			\$0.00	(\$450.00)	\$450.00
School Supplies Subtotal:		\$0.00	\$0.00	\$0.00	(\$1,550.00)	\$1,550.00

* *Item is budgeted to break even*

** **Aftercare Services are restricted funds from fundraiser last year intended for scholarships**

*** **Includes Apx \$100 per teacher for classroom supplies, as well as field trip funds**

	<u>Income</u>	<u>Expense</u>	<u>Net</u>	<u>Budget</u>	<u>Difference</u>
15/16 Carryover:	\$12,690.16	\$0.00	\$12,690.16	\$12,690.16	
16/17 Revenues/Expenses:	\$339.73	(\$1,013.08)	(\$673.35)	(\$1,125.60)	\$452.25
16/17 Totals:	\$13,029.89	(\$1,013.08)	\$12,016.81	\$11,564.56	\$452.25

as of 10/5/2016