



WEST PSCO TREASURER'S REPORT

2016/17 SCHOOL YEAR - JANUARY

CURRENT BANK ACCOUNT BALANCE: \$ 18,878.92

OUTLAYS: \$1,545.36

- \$409.89 Teacher Fund Disbursements
- \$398.81 Santa Photo Day
- \$300.00 Teacher Appreciation
- \$220.00 Spelling Bee Entrance Fee
- \$216.66 PBIS Support

INCOME: \$7,493.59

- \$4,770.00 Christmas Tree Sale
- \$855.00 Donations
- \$669.71 Citrus Fruit Drive
- \$625.00 Giving Tuesday
- \$573.88 Election Day Bake Sale

NOTES

- FUNDRAISING

- o We are still waiting receipts and reimbursements for the Harvest Festival
- o Election Day Bake Sale did much better than expected – Budget was \$300, we made close to \$600!
- o For Giving Tuesday we decided to fundraise for translation headsets for meetings at the school. We found some that cost \$640, so our fundraising of \$625 will cover the majority with the PSCO General Fund making up the difference
- o The Christmas Tree Sale had another banner year, raising \$4,770!
- o Our Citrus Fruit Drive prospered inspite of a few road bumps and raised \$669.71!

- EXPENDITURES

- o We helped pay for a winter Teacher Appreciation event
- o Santa Photo Day was held again this year and the PSCO provided printing supplies
- o We have paid our entrance fee for the SCRIPS Spelling Bee
- o The PSCO funded an Xbox as part of our PBIS efforts

PSCO Financial Summary

School Year 2016/17

JANUARY

<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	\$2.93	(\$216.92)	(\$213.99)	(\$400.00)	\$186.01
Administrative	Credit Card Chip Reader		(\$44.93)	(\$44.93)	\$0.00	(\$44.93)
Administrative	IRS Fees			\$0.00	\$0.00	\$0.00
Administrative	Subscription		(\$10.89)	(\$10.89)	(\$150.00)	\$139.11
Administrative	Website		(\$241.88)	(\$241.88)	(\$250.00)	\$8.12
	Administrative Subtotal:	\$2.93	(\$514.62)	(\$511.69)	(\$800.00)	\$288.31
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*	\$152.94	(\$214.90)	(\$61.96)	(\$100.00)	\$38.04
Events	Family Reading Night*			\$0.00	(\$100.00)	\$100.00
Events	Field Day			\$0.00	(\$750.00)	\$750.00
Events	Harvest Festival	\$1,638.10		\$1,638.10	\$1,500.00	\$138.10
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 (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		(\$30.00)	(\$30.00)	(\$300.00)	\$270.00
Events	Santa Photo Day		(\$398.81)	(\$398.81)	(\$200.00)	(\$198.81)
Events	Teacher Appreciation		(\$300.00)	(\$300.00)	(\$1,200.00)	\$900.00
	Events Subtotal:	\$1,791.04	(\$943.71)	\$847.33	(\$1,625.00)	\$2,472.33
Fundraisers	Amazon.com	\$87.98		\$87.98	\$150.00	(\$62.02)
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	\$9,032.00	(\$4,262.00)	\$4,770.00	\$6,000.00	(\$1,230.00)

Fundraisers Continued Next Page

as of 1/11/2017

PSCO Financial Summary

School Year 2016/17

JANUARY

<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	\$580.88		\$580.88	\$300.00	\$280.88
Fundraisers	Fruit Drive	\$1,545.00	(\$875.29)	\$669.71	\$850.00	(\$180.29)
Fundraisers	Giving Tuesday	\$625.00		\$625.00	\$0.00	\$625.00
Fundraisers	Grocery - Giant			\$0.00	\$150.00	(\$150.00)
Fundraisers	Restaurant Nights	\$124.00		\$124.00	\$0.00	\$124.00
Fundraisers	Summer Bridge Workbooks			\$0.00	\$0.00	\$0.00
Fundraisers	Uniform Closet	\$40.00		\$40.00	\$0.00	\$40.00
Fundraisers Subtotal:		\$12,034.86	(\$5,137.29)	\$6,897.57	\$12,300.00	(\$5,402.43)
Miscellaneous	ANC Grant			\$0.00	\$500.00	(\$500.00)
Miscellaneous	Condolences			\$0.00	(\$250.00)	\$250.00
Miscellaneous	General Donations	\$1,065.00		\$1,065.00	\$0.00	\$1,065.00
Miscellaneous	Professional Development			\$0.00	(\$400.00)	\$400.00
Miscellaneous Subtotal:		\$1,065.00	\$0.00	\$1,065.00	(\$150.00)	\$1,215.00
Programs	Gardening Program		(\$117.00)	(\$117.00)	(\$400.00)	\$283.00
Programs	PARCC Support			\$0.00	\$0.00	\$0.00
Programs	PBIS		(\$216.66)	(\$216.66)	(\$250.00)	\$33.34
Programs	After School Enrichment Programs**	\$640.00		\$640.00	(\$2,250.60)	\$2,890.60
Programs	Spelling Bee Fee		(\$220.00)	(\$220.00)	(\$150.00)	(\$70.00)
Programs	Sports/Competitions			\$0.00	(\$250.00)	\$250.00
Programs	Teacher Fund***	\$165.00	(\$1,502.03)	(\$1,337.03)	(\$6,000.00)	\$4,662.97
Programs Subtotal:		\$805.00	(\$2,055.69)	(\$1,250.69)	(\$9,300.60)	\$8,049.91
School Supplies	After School Enrichment			\$0.00	(\$200.00)	\$200.00
School Supplies	Computer Lab		(\$40.00)	(\$40.00)	(\$500.00)	\$460.00
School Supplies	iPads		(\$818.76)	(\$818.76)	(\$800.00)	(\$18.76)
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	(\$858.76)	(\$858.76)	(\$2,350.00)	\$1,491.24

* 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:	\$15,698.83	(\$9,510.07)	\$6,188.76	(\$1,925.60)	\$8,114.36
16/17 Totals:	\$28,388.99	(\$9,510.07)	\$18,878.92	\$10,764.56	\$8,114.36

as of 1/11/2017