

Everett PTSA Council 7.3 - Monthly Financial Report

As of January 31, 2018

	Current Month		YTD	Budget	Variance
	Income	Expenses	Net	Net	vs. Budget
Carry forward from prior year	12,563.18	0.00	12,563.18	12,563.18	0.00
Membership					
Council Per PTA Fee (\$50 @ 25 PTAs)	0.00	0.00	2,996.00	1,250.00	1,746.00
Council Per Member Fee (\$0.50 @ 4850 members)	116.00	0.00	705.00	2,425.00	(1,720.00)
EPS Membership Drive	323.00	(323.00)	26.00	0.00	26.00
Last Year Membership Income	0.00	0.00	0.00	0.00	0.00
TOTAL Membership	439.00	(323.00)	3,727.00	3,675.00	52.00
Other Income					
Other Income	0.00	0.00	0.00	0.00	0.00
TOTAL Other Income	0.00	0.00	0.00	0.00	0.00
Local PTA Services					
Advocacy	0.00	(37.68)	(37.68)	(50.00)	12.32
Citizens For Everett Public Schools	0.00	(200.00)	0.00	0.00	0.00
Community Emergency Fund	0.00	0.00	0.00	(200.00)	200.00
Council Meeting/Local PTA Incentives	0.00	0.00	0.00	(200.00)	200.00
Dollar Drive - RESTRICTED	0.00	0.00	0.00	0.00	0.00
Everett School Board Recognition	62.00	(135.19)	(73.19)	(75.00)	1.81
Everett School District Staff Recognition	0.00	0.00	0.00	(200.00)	200.00
Founders Day Donation (\$112)	0.00	0.00	0.00	(112.00)	112.00
Hawthorne Recovery Fund - RESTRICTED (CF 129.53)	0.00	0.00	0.00	(129.53)	129.53
Holiday Cards	0.00	(74.02)	(74.02)	(85.00)	10.98
Leadership Packets	0.00	0.00	(93.72)	(100.00)	6.28
Meeting & Training Hospitality	0.00	0.00	0.00	(50.00)	50.00
Membership Incentives	0.00	0.00	0.00	(50.00)	50.00
Other Local PTA Services	0.00	0.00	0.00	(25.00)	25.00
Reflections	0.00	(708.18)	(708.18)	(900.00)	191.82
School Board Candidate Forum	0.00	0.00	0.00	0.00	0.00
Shoe Fund - RESTRICTED Carry Forward	0.00	0.00	(1,323.44)	(1,323.44)	0.00
Shoe Fund - RESTRICTED	0.00	0.00	2,400.94	0.00	2,400.94
STEM Expo	0.00	0.00	0.00	(175.00)	175.00
TOTAL Local PTA Services	62.00	(1,155.07)	90.71	(3,674.97)	3,765.68
Banquet					
Income and Expenses	0.00	0.00	0.00	(1,000.00)	1,000.00
Banquet & Awards Assistance - Restricted Carry Forward	0.00	0.00	0.00	(162.07)	162.07
Banquet & Awards Assistance - Restricted	0.00	0.00	0.00	360.00	(360.00)
TOTAL Banquet	0.00	0.00	0.00	(802.07)	802.07
Administration					
Awards Submissions (WSPTA)	0.00	0.00	0.00	(75.00)	75.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Convention Donation	0.00	0.00	0.00	(100.00)	100.00
Council Awards	0.00	0.00	0.00	(500.00)	500.00
Incorporation Renewal	0.00	0.00	0.00	(10.00)	10.00
Insurance	0.00	0.00	(330.00)	(330.00)	0.00
Office Supplies & Printing	105.00	0.00	(197.67)	(200.00)	2.33
Website	0.00	0.00	(96.00)	(125.00)	29.00
TOTAL Administration	105.00	0.00	(623.67)	(1,340.00)	716.33
Leadership Education					
Board Retreat	0.00	0.00	0.00	(10.00)	10.00
Conferences & Workshops	0.00	0.00	0.00	(50.00)	50.00
Legislative Assembly	0.00	0.00	(346.89)	(500.00)	153.11
WSPTA Convention	0.00	0.00	0.00	(1,500.00)	1,500.00
TOTAL Leadership Education	0.00	(167.00)	(513.89)	(2,060.00)	1,546.11
Funds Available For Reallocation	0.00	0.00	(555.00)	(2,561.14)	2,006.14
Budgeted Carry Forward to 2018-19	0.00	0.00	0.00	(5,800.00)	5,800.00
NET	606.00	(1,645.07)	14,688.33	0.00	14,688.33

Beginning Balance (from last month)	\$15,727.40	Current Checking Balance	\$15,358.01
PLUS Total Deposits	\$606.00	Uncleared Checks	(\$669.68)
LESS Total Expenditures	(\$1,645.07)		
Ending Balance	<u>\$14,688.33</u>	TOTAL FUNDS	\$14,688.33