

| | April | YTD 2016-2017 | Budget 2016-2017 | April comments |
|---------------------------------|--------------------|------------------|---------------------|--|
| Membership Dues | | \$572.53 | \$2,000.00 | |
| Less: State National Dues | | (\$1,148.00) | -700.00 | |
| Local Membership Dues | \$0.00 | (\$575.47) | \$1,300.00 | |
| Fund Raising | | | | |
| 50/50 Raffle | 2,462.00 | \$2,462.00 | \$1,500.00 | \$2342 earned at TT (NB: \$1171 to winne |
| Book Fair | -1,222.63 | \$99.48 | -300.00 | |
| Box Tops | | \$1,143.97 | 1,000.00 | |
| Ort Farm Pie Sale | | \$403.27 | 250.00 | |
| Kids Stuff Coupon Books | | \$3,537.50 | 2,500.00 | |
| Spring Carnival | | (\$400.00) | 2,000.00 | |
| Tricky Tray | 19,884.55 | \$18,646.53 | 12,500.00 | |
| Donations | | \$1,032.50 | 600.00 | |
| Amazonsmile | | \$40.31 | 50.00 | |
| Family Portraits | | \$0.00 | 400.00 | |
| Silver Graphics | 2,043.50 | \$2,043.50 | 1,800.00 | |
| Hershey Park Tix | 538.20 | \$538.20 | 500.00 | |
| Spirit Gear | | \$240.74 | 500.00 | |
| Total | \$23,705.62 | \$29,788.00 | \$23,300.00 | |
| Local Membership & Fund Raising | \$23,705.62 | \$29,212.53 | \$24,600.00 | |

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| Programs | | | | |
| <i>No Charge Programs</i> | | | | |
| 5th Grade Recognition | | \$0.00 | (\$750.00) | |
| 5th Grade Fund | | 0.00 | (\$450.00) | |
| Assemblies | -2,384.20 | -11,915.84 | -15,000.00 | |
| Bingo | -320.40 | -996.96 | -500.00 | |
| Room Parent Orientation (new 2016) | | -233.45 | -400.00 | |
| PTA Reflection Program | | -330.75 | -450.00 | |
| Welcome Back/orientation | | -130.37 | -525.00 | |
| Total | -2,704.60 | (\$13,607.37) | (\$18,075.00) | |
| <i>School & Community Programs</i> | | | | |
| PTA Legacy Fund | | (\$11,500.00) | (\$15,000.00) | |
| Teacher Grants Program | | -3,962.98 | -4,000.00 | |
| Emergency Nurse Support (Panties for Peppas; Period packs) | | | -100.00 | |
| Staff Appreciation | | -381.17 | -800.00 | |
| Total | 0.00 | (\$16,204.52) | (\$19,900.00) | |
| Programs Total | -2,704.60 | (\$29,811.89) | (\$37,975.00) | |

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| Sevices (Pass Through Costs) | | | | |
| Childrens Holiday Shop | -21.84 | 967.40 | (\$200.00) | |
| School Store | 18.28 | 19.57 | 0.00 | |
| Yearbook | | -4,031.85 | 0.00 | |
| Book Clubs | | 0.00 | -100.00 | |
| Talent Show | -79.09 | -79.09 | -100.00 | |
| Trick or Trunk | | 414.20 | 0.00 | |
| Glow Bowling | | 0.00 | 0.00 | |
| Total Services | -82.65 | (\$2,709.77) | (\$400.00) | |
| Total Programs & Services | -2,787.25 | (\$32,521.66) | (\$38,375.00) | |
| Administration | | | | |
| General Administration | -21.36 | (\$728.33) | (\$2,000.00) | |
| Bank Fees | | 0.00 | 0.00 | |
| CPA & Filing Fees | | -537.49 | -550.00 | |
| Insurance | | 0.00 | -630.00 | |
| Meeting Hospitality | | 0.00 | -100.00 | |
| PTA Web Site | | -317.93 | -300.00 | |
| Total Administration | -21.36 | (\$1,583.75) | (\$3,580.00) | |
| Total Fundraising | 23,705.62 | \$29,212.53 | \$24,600.00 | |
| Total Programs & Services | -2,787.25 | (\$32,521.66) | (\$38,375.00) | |
| Total Administration | (\$21.36) | (\$1,583.75) | (\$3,580.00) | |
| Profit/(Loss) | \$20,897.01 | (\$4,892.88) | (\$17,355.00) | |

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| Cash Balance | | | | |
| PNC General Checking | | \$6,115.26 | | |
| Raffle Account | | 1,000.00 | | |
| Outstanding Cash Box | | -54.00 | | |
| Cash Balance | | <u>\$7,061.26</u> | | |
| Cash Activity Analysis | | | | |
| Beginning Cash Balance | | \$7,061.26 | | |
| Profit/(Loss) | | <u>\$18,173.34</u> | -17,355.00 | |
| Ending Cash Balance | | <u>\$25,234.60</u> | | |

Flocktown Kossmann PTA
90 Flocktown Rd
Long Valley, NJ

April 2017
Treasurers Report

4/17

er) & \$120 earned at Bingo

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