

**St. Mary's PTC Treasurer's Report**  
**15 November 2023 – 17 January 2024**

**INCOME**

Auction 2024	\$22,346.24
Santa's Kottage	\$4,897.25
Scrip	\$15,000.00
FUNraiser (Glo Bingo)	\$3,285.17
Miscellaneous	\$0
<b>TOTAL INCOME</b>	<b>\$45,528.66</b>

**EXPENSES**

<b>Auction</b>	
Laptop for Auction Use	\$163.00
Misc (thank you cards, stamps, Taylor Swift swag)	\$240.47
<b>Auction Total</b>	<b>\$403.47</b>
<b>Proposals</b>	
Kitchen Sprayer	\$153.37
<b>Proposals Total</b>	<b>\$153.37</b>
<b>FUNraiser</b>	
50/50 Winner	\$625.00
Black lights/UV lights, Misc decorations	\$841.05
Alpha Lit – "GLO" display	\$350.00
<b>FUNraiser Total</b>	<b>\$1,816.05</b>
<b>Reading Curriculum</b>	
Razz Kids	\$605.00
<b>Reading Curriculum Total</b>	<b>\$605.00</b>
<b>Technology</b>	
Re-issued Check to Mrs Etzkorn	\$131.72
<b>Technology Total</b>	<b>\$131.72</b>
<b>Graduation</b>	
Re-issued Check to STM parent	\$35.89
<b>Graduation Total</b>	<b>\$35.89</b>
<b>Santa's Kottage</b>	
Start up cash	\$220.00
Tribout Distributors	\$3,448.75
<b>Santa's Kottage Total</b>	<b>\$3,668.75</b>
<b>Fine Arts</b>	
Sound Assistance	\$250.00
<b>Fine Arts Total</b>	<b>\$250.00</b>
<b>Christmas Gifts/Teacher Appreciation</b>	
Annual Christmas Gifts to Teachers/Aids	\$4,900.00
Christmas Party Food (Bella Milano)	\$321.88
Favorite Drinks/Bagels for Teachers	\$135.26

CSW Surprise for Teachers	\$670.45
<b>Christmas Gifts/Teacher Appreciation Total</b>	<b>\$6,027.59</b>
<b>Testing</b>	
NWEA	\$2,736.00
<b>Testing Total</b>	<b>\$2,736.00</b>
<b>Wish List</b>	
Reimbursement to Mrs. Etzkorn	\$29.90
<b>Wish List Total</b>	<b>\$29.90</b>
<b>Total Expenses</b>	<b>\$15,857.74</b>

#### **RESTRICTED FUNDS**

Wish List	\$396.29
Memorial Donation	\$990.00
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$1,386.29</b>

<b>BALANCE ON HAND 11/15/2023</b>	<b>\$107,757.65</b>
<b>MOVING OF \$50,000 TO SAVINGS</b>	<b>(\$50,000.00)</b>
<b>INCOME 11/15/2023-1/17/2024</b>	<b>\$45,528.66</b>
<b>EXPENSES 11/15/2023-1/17/2024</b>	<b>(\$15,857.74)</b>
<b>RESTRICTED FUNDS</b>	<b>(\$1,386.29)</b>
<b>CASH ON HAND 1/17/2024</b>	<b>\$86,042.28</b>

<b>FY24 EXPENSE ITEMS</b>			
	<b>Expense Budget</b>	<b>Actual Amount Spent</b>	<b>Remaining Budget</b>
Reading Curriculum	\$3,000	\$2,302	\$0*
Art Teacher	\$9,000	\$9,000	\$0
Resource Teacher	\$3,000	\$3,000	\$0
Copiers for Office	\$2,750	\$2,910	(\$160)
FastDirect	\$3,000	\$0.00	\$3,000
Library Expenses	\$175	\$0.00	\$175
Start Up/Classroom Supplies	\$11,700	\$5,000	\$6,700
Technology Plan Support	\$27,000	\$20,010.72	\$6,989.28
Testing	\$3,000	\$5,234	(\$2,234)
Teacher's Benefit Plan	\$5,000	\$1,500	\$3,500
Christmas Gifts	\$4,800	\$4,900	(\$100)
Busing	\$2,000	\$0.00	\$2,000
Fine Arts	\$1,000	\$250	\$750
Graduation	\$1,750	\$35.89	\$1,714.11
Miscellaneous	\$500	\$0.00	\$500
Robotics	\$2,500	\$2,500	\$0
Space Camp	\$5,500	\$0.00	\$5,500
Trout Lodge	\$2,500	\$2,500	\$0
Teacher Appreciation	\$2,500	\$1,378.59	\$1,121.41

Student Appreciation	\$2,500	\$960	<b>\$1,540</b>
Social Events	\$2,500	\$60	<b>\$2,440</b>
<b>SUBTOTALS</b>	<b>\$95,675</b>	<b>\$61,541.20</b>	<b>\$33,435.80</b>

\*Closing out per board decision and dumped back into the general fund

Fundraiser Status				
Fundraiser	Projected Income	Actual Income	Expense	Profit/Loss To Date
Auction 2024	\$100,000.00	\$22,346.24	\$2,704.03	<b>\$19,642.21</b>
Santa's Kottage	\$1,500.00	\$4,897.25	\$3,668.75	<b>\$1,228.50</b>
Glo Bingo	\$3,700.00	\$5,034.69	\$1,866.05	<b>\$3,168.64</b>
Scrip	\$30,000.00	\$15,000.00	\$0.00	<b>\$15,000.00</b>
<b>Total</b>	<b>\$135,200.00</b>	<b>\$47,278.18</b>	<b>\$8,238.83</b>	<b>\$39,039.35</b>

Approved Proposals			
Project	Approved Funds	Expenses	Remaining
Diversity & Inclusion Program	\$602.42	\$0.00	\$602.42
IXL Learning Program	\$7,000.00	\$0.00	\$7,000.00
<b>Total</b>	<b>\$7,602.42</b>	<b>\$0.00</b>	<b>\$7,602.42</b>

Projected Account Status	
Cash on Hand (11/15/2023)	<b>\$86,042.28</b>
Remaining Projected Income	<b>\$92,653.76</b>
Remaining Budget Line Items	<b>(\$33,435.80)</b>
Remaining Approved Proposals	<b>(\$7,602.42)</b>
Grant Funds to reimburse partial IXL Learning Program	<b>\$3,500.00</b>
Reserve Projected Auction Income for FY25	<b>(\$100,000.00)</b>
<b>TOTAL UNBUDGETED FUNDS</b>	<b>\$41,157.82</b>