

St. Mary's PTC Treasurer's Report
20 September 2023 – 15 November 2023

INCOME

Auction 2024	\$0
Santa's Kottage	\$0
Scrip	\$0
FUNraiser (Glo Bingo)	\$1,749.52
Miscellaneous	\$0
TOTAL INCOME	<u>\$1,749.52</u>

EXPENSES

Technology	
Reimbursement for case and chromebook	(\$284.00)
Technology Total	(\$284.00)
Testing	
2022/2023 (verifying timeframe)	\$2,497.50
Fast Direct Total	\$2,497.50
FUNraiser	
License Fee	\$50.00
FUNraiser Total	\$50.00
Student Appreciation	
Gift bags for new students	\$37.34
Cookies after MAP testing	\$582.75
Student Appreciation Total	\$620.09
Teacher Appreciation	
Jimmy John's	\$76.04
Sam's Club	\$174.95
Teacher Appreciation Total	\$250.99
Auction	
Posters	\$51.56
Annual GiveSmart Subscription	\$2,249.00
Auction Total	\$2,300.56
Reading Curriculum	
Subscription	\$1,697.10
Reading Curriculum Total	\$1,697.10
Social Events	
Trunk or Treat Prizes	\$60.00
Social Events Total	\$60.00
First Aid/Security Proposal	
First Aid Kits	\$542.70
First Aid/Security Proposal Total	\$542.70
Preschool Playground Proposal	
Additional owed during audit findings	\$40.99
Preschool Playground Proposal Total	\$40.99

Printer Proposal	
Printer from Amazon	\$676.29
Printer Proposal Total	\$676.29
Wish List Items	
7 th grade and M/C/B	\$204.15
Wish List Total	\$204.15
Total Expenses	\$8,656.37

RESTRICTED FUNDS

Wish List	\$426.19
Memorial Donation	\$990.00
TOTAL RESTRICTED FUNDS	\$1,416.19

BALANCE ON HAND 9/20/2023	\$114,664.50
INCOME 9/20/2023-11/15/2023	\$1,749.52
EXPENSES 9/20/2023-11/15/2023	(\$8,656.37)
RESTRICTED FUNDS	(\$1,416.19)
CASH ON HAND 11/15/2023	\$106,341.46

FY24 EXPENSE ITEMS			
	Expense Budget	Actual Amount Spent	Remaining Budget
Reading Curriculum	\$3,000	\$1,697	\$1,303
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	\$19,879	\$7,122
Testing	\$3,000	\$2,498	\$503
Teacher's Benefit Plan	\$5,000	\$1,500	\$3,500
Christmas Gifts	\$4,800	\$0.00	\$4,800
Busing	\$2,000	\$0.00	\$2,000
Fine Arts	\$1,000	\$0.00	\$1,000
Graduation	\$1,750	\$0.00	\$1,750
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	\$251	\$2,249
Student Appreciation	\$2,500	\$960	\$1,540
Social Events	\$2,500	\$60	\$2,440
SUBTOTALS	\$95,675	\$51,754	\$43,921

Fundraiser Status				
Fundraiser	Projected Income	Actual Income	Expense	Profit/Loss To Date
Auction 2024	\$100,000.00	\$0.00	\$2,300.56	(\$2,300.56)
Santa's Kottage	\$1,500.00	\$0.00	\$0.00	\$0.00
Glo Bingo	\$3,700.00	\$1,749.52	\$50.00	\$1,699.52
Scrip	\$30,000.00	\$0.00	\$0.00	\$0.00
Total	\$135,200.00	\$1,749.52	\$2,350.56	(\$601.04)

Approved Proposals			
Project	Approved Funds	Expenses	Remaining
First Aid/Security	\$1,500.00	\$1,491.72	\$8.28
Printer	\$599.00	\$676.29	(\$77.29)
Kitchen Sink Sprayer	\$160.00	\$0.00	\$160.00
Total	\$2,259.00	\$2,168.01	\$90.99

Projected Account Status	
Cash on Hand (11/15/2023)	\$106,341.46
Remaining Projected Income	\$133,450.48
Remaining Budget Line Items	(\$43,921)
Remaining Approved Proposals	(\$0.00)
Reserve Projected Auction Income for FY25	(\$100,000.00)
Reserve	(\$50,000.00)
TOTAL UNBUDGETED FUNDS	\$45,870.94