

Marshall Road PTA
Annual Report 2017 Financial Year

Student Services	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	-	-	-	-

2017-2018 Financial Year	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	-	-	-	-

A Membership	Income	Expenses	Net Actual	Net Budget	More/-Less
Membership Dues	3,642.87	703.90	2,938.97	3,500.00	-561.03
Direct Donations: Friends of MR	1,081.00	2.80	1,078.20	2,000.00	-921.80
Corporate Matching Gifts	1,164.34	-	1,164.34	1,500.00	-335.66
Total	5,888.21	706.70	5,181.51	7,000.00	-1,818.49

B Fundraisers / Other Income	Income	Expenses	Net Actual	Net Budget	More/-Less
Book Fair	17,829.78	12,705.06	5,124.72	3,500.00	1,624.72
Box Tops (direct to school)	-	-	-	-	-
Dining for Dollars	2,159.70	-	2,159.70	1,000.00	1,159.70
Runathon	37,869.93	6,563.95	31,305.98	22,000.00	9,305.98
Savings Account Interest	2.03	-	2.03	5.00	-2.97
Spirit Wear	892.96	-	892.96	600.00	292.96
School Rewards -direct to school	-	-	-	-	-
School Rewards-to PTA	54.71	-	54.71	-	54.71
Fundraiser/Misc	100.00	-	100.00	-	100.00
Total	58,909.11	19,269.01	39,640.10	27,105.00	12,535.10

C Student Programs (self-sustain)	Income	Expenses	Net Actual	Net Budget	More/-Less
Camps: Summer 2017	-	-	-	-	-
Camps Spring Break 2018	7,970.00	6,366.08	1,603.92	-	1,603.92
Camps Summer 2018	13,570.00	2,199.33	11,370.67	-	11,370.67
Chess Club	-	-	-	-50.00	50.00
Fitness Warriors	5,245.00	4,321.27	923.73	750.00	173.73
Foreign Language Program	3,900.00	2,039.39	1,860.61	-	1,860.61
Pix and Stix	2,700.00	1,975.59	724.41	-	724.41
Running with the Stars	1,172.25	302.49	869.76	750.00	119.76
School Play/Musical	6,300.00	4,675.76	1,624.24	-1,000.00	2,624.24
Other Enrichments Activities	281.75	282.00	-0.25	-	-0.25
Volunteer Registration Discounts	170.00	-	170.00	-400.00	570.00
Total	41,309.00	22,161.91	19,147.09	50.00	19,097.09

D Events (net cost)	Income	Expenses	Net Actual	Net Budget	More/-Less
Colonial Day	-	60.98	-60.98	-200.00	139.02
Family Night: Fall	1,000.00	1,173.82	-173.82	-750.00	576.18
Family Night: Spring	135.00	660.95	-525.95	-750.00	224.05
Ice Cream Social	-	597.24	-597.24	-600.00	2.76
International Night	-	26.50	-26.50	-100.00	73.50
Kindergarden Popsicle Playdate	-	34.96	-34.96	-50.00	15.04
Pastries for Parents	-	440.31	-440.31	-500.00	59.69
Read Across America/ Dr. Suess	-	1,370.21	-1,370.21	-1,500.00	129.79
Thanksgiving Lunch (for students)	-	-	-	-	-
Total	1,135.00	4,364.97	-3,229.97	-4,450.00	1,220.03

E Direct Student Support	Income	Expenses	Net Actual	Net Budget	More/-Less
Artist in Residence	-	-	-	-	-
Arts Enrichment (Art Smart)	-	191.35	-191.35	-1,500.00	1,308.65
Community Service: CARE Team	-	-	-	-50.00	50.00
Community Service: Green Team	-	-	-	-50.00	50.00
Community Service: Library Club	-	-	-	-50.00	50.00

Com. Service: Patrol Safety Prog	-	93.14	-93.14	-150.00	56.86
Com. Service: Roadrunner Report	-	-	-	-50.00	50.00
Community Service: Tech Team	-	-	-	-50.00	50.00
Cultural Arts	-	350.00	-350.00	-1,500.00	1,150.00
Field Trips	-	8,008.02	-8,008.02	-10,000.00	1,991.98
Fitness & Wellness: Recess/aware	-	258.88	-258.88	-500.00	241.12
Garden	-	751.87	-751.87	-750.00	-1.87
Junior Great Books	-	-	-	-	-
Library and Reading Fund	-	951.35	-951.35	-1,000.00	48.65
MRES-org Enrich & Intervention	-	4,350.00	-4,350.00	-7,500.00	3,150.00
Safe Routes to School	-	147.92	-147.92	-250.00	102.08
Scholarships	533.50	2,717.75	-2,184.25	-2,000.00	-184.25
School Supply Kits	100.39	-	100.39	-	100.39
6th Grade Celebration	100.00	728.92	-628.92	-600.00	-28.92
6th Grade Moving Up Ceremony	-	101.69	-101.69	-200.00	98.31
Track Improvements/Maintenance	-	-	-	-1,300.00	1,300.00
Total	733.89	18,650.89	-17,917.00	-27,500.00	9,583.00

F Staff Support	Income	Expenses	Net Actual	Net Budget	More/-Less
Classroom Supply Fund	-	3,350.00	-3,350.00	-3,100.00	-250.00
Principal's Fund	-	12,000.00	-12,000.00	-	-12,000.00
Staff (All) Appreciation	-	182.55	-182.55	-1,000.00	817.45
Staff Year-End Luncheon	-	1,230.29	-1,230.29	-1,400.00	169.71
Teacher Appreciation Week	-	991.81	-991.81	-1,000.00	8.19
Teacher Back to School Night	-	240.55	-240.55	-250.00	9.45
Teacher Thanksgiving Lunch	185.00	85.73	99.27	-100.00	199.27
Teacher/Staff Project Grant Prog	-	410.95	-410.95	-750.00	339.05
Teacher Professional Development	-	1,591.80	-1,591.80	-2,500.00	908.20
Total	185.00	20,083.68	-19,898.68	-10,100.00	-9,798.68

G PTA Administration	Income	Expenses	Net Actual	Net Budget	More/-Less
Bank Service Fees	75.00	196.59	-121.59	-150.00	28.41
Paper, Office Sup, Printing, etc	-	290.29	-290.29	-500.00	209.71
Directory	200.00	-	200.00	-	200.00
Donations -to other organization	-	-	-	-100.00	100.00
Insurance	-	377.00	-377.00	-400.00	23.00
Technology	-	474.14	-474.14	-1,000.00	525.86
Training	-	452.83	-452.83	-600.00	147.17
Volunteer Year End Recognition	-	26.87	-26.87	-100.00	73.13
Misc	-	60.00	-60.00	-500.00	440.00
Prior Year Expenses	-	-	-	-	-
Total	275.00	1,877.72	-1,602.72	-3,350.00	1,747.28

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	108,435.21	87,114.88	21,320.33	-11,245.00	32,565.33

Bank Accounts	07/01/2017 Balance	06/30/2018 Balance	Last Reconciled
Checking	2,142.28	23,460.58	06/29/2018
Cash on Hand	0.00	0.00	06/29/2018
Savings	10,109.22	10,111.25	06/29/2018
Total	12,251.50	33,571.83	

Summary for the Period	
Starting Total	12,251.50
Income	108,435.21
Expenses	- 87,114.88
Ending Total	33,571.83

Annual Report Submitted by:

Name: Laura Parker

Signature: Laura Parker

Date: 7/10/18