

Daniel Bagley PTA
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ING Direct - Savings	25,291.33
Checking at Bank of America-St B of A Savings	58,398.58
	<u>15,096.88</u>
Total Checking/Savings	98,786.79
Other Current Assets	
SCRIP INVENTORY	635.00
	<u>635.00</u>
Total Other Current Assets	635.00
Total Current Assets	<u>99,421.79</u>
TOTAL ASSETS	<u>99,421.79</u>
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	
Garden	1,707.12
	<u>1,707.12</u>
Total Temp. Restricted Net Assets	1,707.12
Unrestricted Net Assets	76,225.76
Net Income	21,488.91
	<u>99,421.79</u>
Total Equity	99,421.79
TOTAL LIABILITIES & EQUITY	<u>99,421.79</u>

Daniel Bagley PTA
Profit & Loss Budget vs. Actual
July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grants Received	770.00		
Direct Donations			
Giving Campaign	25.00	50,000.00	-49,975.00
Jogathon	29,930.46	32,500.00	-2,569.54
Total Direct Donations	29,955.46	82,500.00	-52,544.54
Free Money Programs	2,040.72	7,500.00	-5,459.28
Membership Dues	528.00	500.00	28.00
Other Income-Sales			
Yearbook	15.00		
Chinook Books	1,344.00	1,250.00	94.00
T-Shirts	-603.92		
Evergreen Sales	6,525.55	6,500.00	25.55
Total Other Income-Sales	7,280.63	7,750.00	-469.37
Total Income	40,574.81	98,250.00	-57,675.19
Gross Profit	40,574.81	98,250.00	-57,675.19
Expense			
STAFF SUPPORT and SUBSIDIES	0.00	50,000.00	-50,000.00
CLASSROOM SUPPORT			
Music Classroom Supplies	1,350.31	1,500.00	-149.69
English Language Learners	0.00	300.00	-300.00
Individual Teacher Accounts	3,451.65	9,500.00	-6,048.35
Specialist Supplies	422.34	1,800.00	-1,377.66
Art Teacher Supplies	1,548.04	1,500.00	48.04
H&F Equipment	669.30	1,500.00	-830.70
Library Expense	578.31	3,000.00	-2,421.69
Outdoor Classroom	758.11	1,000.00	-241.89
Principal's Fund	0.00	450.00	-450.00
Total CLASSROOM SUPPORT	8,778.06	20,550.00	-11,771.94
SCHOOL DAY ENRICHMENT			
Playground Equipment	0.00	450.00	-450.00
Instrumental Music	7,500.00	7,500.00	0.00
5th Grade Camp Expense	0.00	4,500.00	-4,500.00
5th Grade EOY Celebration	0.00	250.00	-250.00
Visiting Artist / Assembly	0.00	2,000.00	-2,000.00
Field Day	0.00	750.00	-750.00
Field Trip Expense	0.00	5,000.00	-5,000.00
Special Initiatives Grant	384.84	3,000.00	-2,615.16
Total SCHOOL DAY ENRICHMENT	7,884.84	23,450.00	-15,565.16
COMMUNITY ENRICHMENT			
Walking bus/Let's Move/Rodeo	153.43	150.00	3.43
Disaster Preparedness	0.00	250.00	-250.00

Daniel Bagley PTA
Profit & Loss Budget vs. Actual
July 2016 through January 2017

	Jul '16 - Jan 17	Budget	\$ Over Budget
FAMILY NIGHTS			
Family Education Nights	0.00	250.00	-250.00
Family Movie Night	0.00	200.00	-200.00
Math Night	0.00	200.00	-200.00
Welcome Apple Social	239.37	250.00	-10.63
Other family fun	0.00	150.00	-150.00
Harvest Hootenanny	216.56	200.00	16.56
Total FAMILY NIGHTS	455.93	1,250.00	-794.07
RECOGNITION	0.00	1,000.00	-1,000.00
Family Directory	398.00	500.00	-102.00
Family Support PTA Fund	0.00	1,000.00	-1,000.00
Total COMMUNITY ENRICHMENT	1,007.36	4,150.00	-3,142.64
OPERATIONS			
Bank Fees	447.34	250.00	197.34
BUSINESS EXPENSES			
Liability Insurance	440.00		
Communications (Vlist)	95.52		
Taxes & Licenses	55.00		
BUSINESS EXPENSES - Other	0.00	1,650.00	-1,650.00
Total BUSINESS EXPENSES	590.52	1,650.00	-1,059.48
Equipment	0.00	400.00	-400.00
Marketing Expenses	118.38	300.00	-181.62
Misc. Expense	259.40	500.00	-240.60
PTA Training	0.00	100.00	-100.00
Printing (in school)	0.00	500.00	-500.00
Total OPERATIONS	1,415.64	3,700.00	-2,284.36
Total Expense	19,085.90	101,850.00	-82,764.10
Net Ordinary Income	21,488.91	-3,600.00	25,088.91
Net Income	21,488.91	-3,600.00	25,088.91