

Daniel Bagley PTA
Balance Sheet
As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
ING Direct - Savings	25,291.33
Checking at Bank of America-St	52,255.23
B of A Savings	15,096.88
Total Checking/Savings	<u>92,643.44</u>
Other Current Assets	
SCRIP INVENTORY	635.00
Total Other Current Assets	<u>635.00</u>
Total Current Assets	<u>93,278.44</u>
TOTAL ASSETS	<u>93,278.44</u>
LIABILITIES & EQUITY	
Equity	
Temp. Restricted Net Assets	1,707.12
Unrestricted Net Assets	76,225.76
Net Income	15,345.56
Total Equity	<u>93,278.44</u>
TOTAL LIABILITIES & EQUITY	<u>93,278.44</u>

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

	Jul - Nov 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Grants Received	770.00		
Direct Donations			
Giving Campaign			
Giving Campaign Matching	0.00	10,000.00	-10,000.00
Giving Campaign - Other	0.00	40,000.00	-40,000.00
Total Giving Campaign	0.00	50,000.00	-50,000.00
Jogathon			
Jogathon Expenses	-1,946.90		
Jogathon Matching	4,971.25	2,500.00	2,471.25
Jogathon - Other	23,662.75	30,000.00	-6,337.25
Total Jogathon	26,687.10	32,500.00	-5,812.90
Total Direct Donations	26,687.10	82,500.00	-55,812.90
Free Money Programs			
Amazon	347.38		
E-Scrip	67.98		
Grocery Receipts	240.84		
SCRIP	129.00		
Free Money Programs - Other	0.00	7,500.00	-7,500.00
Total Free Money Programs	785.20	7,500.00	-6,714.80
Membership Dues			
Membership Dues paid to WA, Nat	-2,142.50		
Membership Dues - Other	2,799.00	500.00	2,299.00
Total Membership Dues	656.50	500.00	156.50
Other Income-Sales			
Yearbook	15.00		
Chinook Books			
Chinook Books expense	-1,266.00		
Chinook Books - Other	2,550.00	1,250.00	1,300.00
Total Chinook Books	1,284.00	1,250.00	34.00
T-Shirts			
T-Shirts expense	-513.60		
T-Shirts - Other	30.00		
Total T-Shirts	-483.60		
Evergreen Sales			
Evergreen expense	-6,450.45		
Evergreen Sales - Other	10,198.00	6,500.00	3,698.00
Total Evergreen Sales	3,747.55	6,500.00	-2,752.45
Total Other Income-Sales	4,562.95	7,750.00	-3,187.05
Total Income	33,461.75	98,250.00	-64,788.25
Gross Profit	33,461.75	98,250.00	-64,788.25
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

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

	Jul - Nov 16	Budget	\$ Over Budget
Individual Teacher Accounts			
Kingsbury	500.00	500.00	0.00
Schultz	0.00	500.00	-500.00
Bader	0.00	500.00	-500.00
Hoyer	0.00	500.00	-500.00
Lipsen	0.00	500.00	-500.00
Tamura	393.33	500.00	-106.67
Adriance	276.76	500.00	-223.24
Outhouse	47.69	500.00	-452.31
Vonderloge	0.00	500.00	-500.00
Steele	247.34	500.00	-252.66
Mower (Manley)	76.19	500.00	-423.81
Filep	259.26	500.00	-240.74
Green	0.00	500.00	-500.00
Messom	475.62	500.00	-24.38
Cole (Beisel)	228.61	500.00	-271.39
Norton	0.00	500.00	-500.00
Richards	376.46	500.00	-123.54
Scordas	99.11	500.00	-400.89
Stone	0.00	500.00	-500.00
Total Individual Teacher Accounts	2,980.37	9,500.00	-6,519.63
Specialist Supplies			
Resource Room			
Wise	0.00	300.00	-300.00
Homavand	0.00	300.00	-300.00
Young	0.00	300.00	-300.00
Lai	234.80	300.00	-65.20
Hughes	0.00	300.00	-300.00
Total Resource Room	234.80	1,500.00	-1,265.20
OT/PT/Speech			
Costello - Psych	0.00	100.00	-100.00
McLuen - PT	0.00	100.00	-100.00
Groves - OT	107.00	100.00	7.00
Total OT/PT/Speech	107.00	300.00	-193.00
Specialist Supplies - Other	80.54	0.00	80.54
Total Specialist Supplies	422.34	1,800.00	-1,377.66
ArtTeacher Supplies	1,476.85	1,500.00	-23.15
H&F Equipment	669.30	1,500.00	-830.70
Library Expense			
Science/Math/Non-fiction books	0.00	1,500.00	-1,500.00
Library Expense - Other	578.31	1,500.00	-921.69
Total 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	8,235.59	20,550.00	-12,314.41

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

	Jul - Nov 16	Budget	\$ Over Budget
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
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			
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	420.02	250.00	170.02
BUSINESS EXPENSES			
Liability Insurance	450.00		
BUSINESS EXPENSES - Other	0.00	1,650.00	-1,650.00
Total BUSINESS EXPENSES	450.00	1,650.00	-1,200.00
Equipment	0.00	400.00	-400.00
Marketing Expenses	118.38	300.00	-181.62
Misc. Expense	0.00	500.00	-500.00
PTA Training	0.00	100.00	-100.00
Printing (in school)	0.00	500.00	-500.00
Total OPERATIONS	988.40	3,700.00	-2,711.60
Total Expense	18,116.19	101,850.00	-83,733.81
Net Ordinary Income	15,345.56	-3,600.00	18,945.56
Net Income	15,345.56	-3,600.00	18,945.56