

August Monthly Treasurer's Report

Riverview High PTSA

Balance on Hand: 8/31/15 **\$2,545.90**

ACTUAL RECEIPTS		Actual Monthly	Actual YTD*	Budgeted	Variance
	Annual Membership Dues	\$515.00	\$765.00	\$2,700.00	\$ (1,935.00)
	Premier Mmbership Dues	\$680.00	\$980.00	\$900.00	
	Bank Interest	\$0.00	\$0.41	\$5.00	\$ (4.59)
	Donations	\$0.00	\$0.00	\$0.00	\$ -00
	Fundraising Projects:				
	Open House	\$304.55	\$544.92	\$200.00	\$ 344.92
	Trick or Treat Street			\$300.00	\$ (300.00)
	Kona Ice			\$200.00	\$ (200.00)
	Pecks			\$100.00	\$ (100.00)
	T-Shirts	\$0.00	\$0.00	\$0.00	\$ -00
	Shoparoo	\$0.00	\$0.00	\$400.00	\$ (400.00)
	Lanyards	\$0.00	\$0.00	\$300.00	\$ (300.00)
	Community Sponsorship & Grants	\$0.00	\$0.00	\$0.00	\$ -00
	Other Income	\$0.00	\$498.25	\$0.00	\$ 498.25
TOTAL RECEIPTS		\$ 1,499.55	\$ 2,788.58	\$ 5,105.00	\$ (2,396.42) **

ACTUAL EXPENDITURES		Actual Monthly	Actual YTD*	Budgeted	Variance
	Administration	-00	-00	-00	-00
	Supplies	-00	-00	-00	-00
	Petty Cash	50.00	50.00	50.00	-00
	Printing	-00	-00	-00	-00
	Mailing Permit/ Postage	-00	-00	-00	-00
	Liability Insurance	260.00	260.00	260.00	-00
	Bonding Insurance	55.00	55.00	55.00	-00
	Leadership Education				-00
	PTSA Dues	\$63.80	\$63.80	\$63.80	\$0.00
	District/Council Conferences	\$0.00	\$0.00	\$0.00	\$0.00
	State PTA Convention/National PTA Convention	\$0.00	\$0.00	\$0.00	\$0.00
	Publications/Brochures/Our Children	\$0.00	\$0.00	\$0.00	\$0.00
	Committees				
	Booster Clubs	\$0.00	\$0.00	\$0.00	\$ -00
	Programs	\$0.00	\$0.00	\$0.00	\$ -00
	Volunteers				\$ -00
	Award(3)	\$0.00	\$0.00	\$0.00	\$ -00
	Special Appreciation Awards	\$74.30	\$74.30	\$0.00	\$ 74.30
	Projects				\$ -00
	Trick or Treat Street	\$35.00	\$35.00	\$35.00	\$ -00
	Teacher/Class programs	\$18.97	\$18.97	\$18.97	\$ -00
	Open house	\$79.16	\$79.16	\$100.00	\$ (20.84)
	T-Shirts	\$0.00	\$0.00	\$0.00	\$ -00
	Lanyards	\$0.00	\$0.00	\$300.00	\$ (300.00)
	Reflections	\$0.00	\$0.00	\$0.00	\$ -00
	Teacher Appreciation	\$204.55	\$204.55	\$250.00	\$ (45.45)
	Student Enrichment Grants	\$0.00	\$0.00	\$0.00	\$ -00
	Self-Esteem Programs	\$0.00	\$0.00	\$0.00	\$ -00
	Scholarships	\$0.00	\$0.00	\$1,000.00	\$ (1,000.00)
TOTAL EXPENDITURES		\$ 840.78	\$ 840.78	\$ 2,132.77	\$ (1,291.99) ***

TOTAL VARIENCE **\$ (3,688.41)**

Balance on Hand: 9/30/15 **\$3,204.67**

State and National portions of dues collected and remitted to state: **\$ 48.80**

Founders Day donations: **\$ -00**

Number of Members: **0**

Annual Membership Fee: **\$ -00**

	National Dues	\$ 0.20 @	244	\$48.80
	State Dues	\$ 3.25 @	0	\$0.00
	Local Dues	\$ 6.00 @	0	\$0.00
	Hospitality Fees	\$ 15.00 F	15	\$15.00
	Total Dues	\$ 24.45 @	0	\$63.80

Submitted By: _____, Treasurer

*The 'Actual YTD' column does not pull any information from the 'Actual Monthly' column. Both 'Actual' columns will need to be physically entered and updated each month.

* *If the total receipts variance is positive, then your PTA has earned more income than anticipated. If this variance is negative, the PTA did not meet its budgeted revenue.

*** If the total expenditures variance is positive, then your PTA spent less money than was initially anticipated. If this variance is negative, the PTA spent more money than was initially budgeted.

August Monthly Treasurer's Report

Riverview High PTSA

Balance on Hand:	7/31/15	\$1,396.87				
ACTUAL RECEIPTS		Actual Monthly	Actual YTD*	Budgeted	Variance	
	Annual Membership Dues	\$250.00	\$250.00	\$2,700.00	-\$2,450.00	
	Premier Mmbership Dues	\$110.00	\$110.00	\$900.00		
	Bank Interest	\$0.41	\$0.41	\$5.00	-\$4.59	
	Donations	\$0.00	\$0.00	\$0.00	\$0.00	
	Fundraising Projects:					
	<i>Open House</i>	\$240.37	\$240.37	\$200.00	\$40.37	
	<i>Trick or Treat Street</i>			\$300.00	-\$300.00	
	<i>Kona Ice</i>			\$200.00	-\$200.00	
	<i>Pecks</i>			\$100.00	-\$100.00	
	<i>Shoparoo</i>	\$0.00	\$0.00	\$400.00	-\$400.00	
	Community Sponsorship & Grants	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Income	\$498.25	\$498.25	\$0.00	\$498.25	
TOTAL RECEIPTS		\$ 1,099.03	\$ 1,099.03	\$ 4,805.00	\$ (2,915.97) **	

		Actual Monthly	Actual YTD*	Budgeted	Variance	
ACTUAL EXPENDITURES						
	Administration	-00	-00	-00	-00	
	<i>Supplies</i>	-00	-00	-00	-00	
	<i>Petty Cash box</i>	50.00	50.00	50.00	-00	
	<i>Printing</i>	-00	-00	-00	-00	
	<i>Mailing Permit/ Postage</i>	-00	-00	-00	-00	
	<i>Liability Insurance</i>	-00	-00	260.00	(260.00)	
	<i>Bonding Insurance</i>	-00	-00	55.00	(55.00)	
	Leadership Education				-00	
	<i>District/Council Conferences</i>	-00	-00	-00	-00	
	<i>State PTA Convention/National PTA Convention</i>	-00	-00	-00	-00	
	<i>Publications/Brochures/Our Children</i>	-00	-00	-00	-00	
	Committees					
	<i>Booster Clubs</i>	-00	-00	-00	-00	
	<i>Programs</i>	-00	-00	-00	-00	
	Volunteers				-00	
	<i>Award(3)</i>	-00	-00	-00	-00	
	<i>Special Appreciation Awards</i>	-00	-00	-00	-00	
	Projects				-00	
	<i>T-Shirts</i>	-00	-00	-00	-00	
	<i>Lanyards</i>	-00	-00	300.00	(300.00)	
	<i>Reflections</i>	-00	-00	-00	-00	
	<i>Parent Involvement</i>	-00	-00	-00	-00	
	<i>Student Enrichment Grants</i>	-00	-00	-00	-00	
	<i>Self-Esteem Programs</i>	-00	-00	-00	-00	
	<i>Scholarships</i>	-00	-00	1,000.00	(1,000.00)	
TOTAL EXPENDITURES		\$ 50.00	\$ 50.00	\$ 1,665.00	\$ (1,615.00) ***	

TOTAL VARIENCE **\$ (4,530.97)**

Balance on Hand:	8/31/15	\$2,445.90			
State and National portions of dues collected and remitted to state:		\$ -00			
Founders Day donations:		\$ -00			
Number of Members:		0			
Annual Membership Fee:		\$ -00			
	National Dues	\$ 0.20 @	0	\$0.00	
	State Dues	\$ 3.25 @	0	\$0.00	
	Local Dues	\$ 6.00 @	0	\$0.00	
	Hospitality Fees	\$ 15.00 F	0	\$0.00	
	Total Dues	\$ 24.45 @	0	\$ -00	

Submitted By: _____, Treasurer

*The 'Actual YTD' column does not pull any information from the 'Actual Monthly' column. Both 'Actual' columns will need to be physically entered and updated each month.

** If the total receipts variance is positive, then your PTA has earned more income than anticipated. If this variance is negative, the PTA did not meet its budgeted revenue.

*** If the total expenditures variance is positive, then your PTA spent less money than was initially anticipated. If this variance is negative, the PTA spent more money than was initially budgeted.

August Monthly Treasurer's Report

Riverview High PTSA

Balance on Hand:	7/31/15	\$1,396.87				
ACTUAL RECEIPTS		Actual Monthly	Actual YTD*	Budgeted	Variance	
	Annual Membership Dues	-00	-00	2,700.00	(2,700.00)	
	Premier Mmbership Dues			900.00		
	Bank Interest	-00	-00	5.00	(5.00)	
	Donations	-00	-00	-00	-00	
	Fundraising Projects:					
	<i>Open House</i>	-00	-00	200.00	(200.00)	
	<i>Trick or Treat Street</i>			300.00	(300.00)	
	<i>Kona Ice</i>			200.00	(200.00)	
	<i>Pecks</i>			100.00	(100.00)	
	<i>Shoparoo</i>	-00	-00	400.00	(400.00)	
	Community Sponsorship & Grants	-00	-00	-00	-00	
	Other Income	-00	-00	50.00	(50.00)	
TOTAL RECEIPTS		\$ -00	\$ -00	\$ 4,855.00	\$ (3,955.00) **	
ACTUAL EXPENDITURES		Actual Monthly	Actual YTD*	Budgeted	Variance	
	Administration	-00	-00	-00	-00	
	<i>Supplies</i>	-00	-00	-00	-00	
	<i>Past President's Pin</i>	-00	-00	-00	-00	
	<i>Printing</i>	-00	-00	-00	-00	
	<i>Mailing Permit/ Postage</i>	-00	-00	-00	-00	
	<i>Liability Insurance</i>	-00	-00	260.00	(260.00)	
	<i>Bonding Insurance</i>	-00	-00	55.00	(55.00)	
	Leadership Education				-00	
	<i>District/Council Conferences</i>	-00	-00	-00	-00	
	<i>State PTA Convention/National PTA Convention</i>	-00	-00	-00	-00	
	<i>Publications/Brochures/Our Children</i>	-00	-00	-00	-00	
	Committees					
	<i>Booster Clubs</i>	-00	-00	-00	-00	
	<i>Programs</i>	-00	-00	-00	-00	
	Volunteers				-00	
	<i>Award(3)</i>	-00	-00	-00	-00	
	<i>Special Appreciation Awards</i>	-00	-00	-00	-00	
	Projects				-00	
	<i>Carnival</i>	-00	-00	-00	-00	
	<i>Book Sale</i>	-00	-00	-00	-00	
	<i>Reflections</i>	-00	-00	-00	-00	
	<i>Parent Involvement</i>	-00	-00	-00	-00	
	<i>Student Enrichment Grants</i>	-00	-00	-00	-00	
	<i>Self-Esteem Programs</i>	-00	-00	-00	-00	
	<i>Reading Scholarships</i>	-00	-00	-00	-00	
TOTAL EXPENDITURES		\$ -00	\$ -00	\$ 315.00	\$ (315.00) ***	
TOTAL VARIENCE					\$ (4,270.00)	

Balance on Hand:	7/31/15	\$1,396.87		
State and National portions of dues collected and remitted to state:		\$ -00		
Founders Day donations:		\$ -00		
Number of Members:		0		
Annual Membership Fee:		\$ -00		
	National Dues	\$ 0.20 @	0	-00
	State Dues	\$ 3.25 @	0	-00
	Local Dues	\$ 6.00 @	0	-00
	Total Dues	\$ 9.45 @		\$ -00

Submitted By: _____, Treasurer

*The 'Actual YTD' column does not pull any information from the 'Actual Monthly' column. Both 'Actual' columns will need to be physically entered and updated each month.

**If the total receipts variance is positive, then your PTA has earned more income than anticipated. If this variance is negative, the PTA did not meet its budgeted revenue.

*** If the total expenditures variance is positive, then your PTA spent less money than was initially anticipated. If this variance is negative, the PTA spent more money than was initially budgeted.