

Peter Kirk Elementary PTA
Income & Expenses Compared to Annual Budget 07/01/2016 - 06/30/2017

Fundraising	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
DIR FUNDRAISING - MEGAN SMILEY	-	-	-	-	-	-	-
School Tool Box	209.10	-	-	-	209.10	-	209.10
Amazon	649.71	3,000.00	-	-	649.71	3,000.00	-2,350.29
Book Fair	1,846.21	2,000.00	1,879.00	2,000.00	-32.79	-	-32.79
Fall Fun Run	52,834.00	54,000.00	4,185.41	4,000.00	48,648.59	50,000.00	-1,351.41
Matching Gifts	25,382.39	17,000.00	-	-	25,382.39	17,000.00	8,382.39
Menchie's Promotion	137.09	200.00	-	-	137.09	200.00	-62.91
PCC Script	1,129.45	1,500.00	-	-	1,129.45	1,500.00	-370.55
Sounders Day	-	-	-	-	-	-	-
eScripts	15.87	-	-	-	15.87	-	15.87
Total	82,203.82	77,700.00	6,064.41	6,000.00	76,139.41	71,700.00	4,439.41

Donations / Other Income	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
DIR FUND - MEGAN SMILEY	-	-	-	-	-	-	-
Carnival Donations	-	-	-	-	-	-	-
Donations	544.00	-	-	-	544.00	-	544.00
Interest	9.58	15.00	-	-	9.58	15.00	-5.42
Prior Year Income	1,299.14	-	-	-	1,299.14	-	1,299.14
School Play Donations	-	-	-	-	-	-	-
Use of Surplus	-	-	-	-	-	-	-
Total	1,852.72	15.00	-	-	1,852.72	15.00	1,837.72

1) Pres Grants/Stipends/Support	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
PRESIDENT - STEPHANIE LECOVIN	-	-	-	-	-	-	-
BOD Discretionary Allowance	-	-	1,200.00	2,000.00	-1,200.00	-2,000.00	800.00
Grant - 5th Grade Moving Up	-	-	-	250.00	-	-250.00	250.00
Grant - Additional Camp Funding	-	-	2,250.00	2,250.00	-2,250.00	-2,250.00	-
Grant - Assemblies	-	-	1,300.00	1,500.00	-1,300.00	-1,500.00	200.00
Grant - Chorus Accompanist	-	-	-	700.00	-	-700.00	700.00
Grant - Classroom Teacher	-	-	3,430.81	5,700.00	-3,430.81	-5,700.00	2,269.19
Grant - Classroom Teacher (\$100)	-	-	1,350.23	2,850.00	-1,350.23	-2,850.00	1,499.77
Grant - Classroom Teacher (New)	-	-	241.61	300.00	-241.61	-300.00	58.39
Grant - Field Trip Experience	-	-	-	-	-	-	-
Grant - IXL Math	-	-	-	-	-	-	-
Grant - Library	-	-	-	-	-	-	-
Grant - Math is Cool	-	-	-	-	-	-	-
Grant - Nature Vision	-	-	1,440.00	2,000.00	-1,440.00	-2,000.00	560.00
Grant - Nonfiction Subscriptions	-	-	1,495.76	2,232.00	-1,495.76	-2,232.00	736.24
Grant - RazKids	-	-	1,039.71	1,039.71	-1,039.71	-1,039.71	-
Grant - Reading Prog Subscriptio	-	-	3,338.66	3,339.00	-3,338.66	-3,339.00	0.34
National Boards Scholarship	-	-	-	1,250.00	-	-1,250.00	1,250.00
Scholarship - Child Aid	-	-	43.80	1,500.00	-43.80	-1,500.00	1,456.20
Stipend - 5th Grade Camp	-	-	2,370.00	2,232.00	-2,370.00	-2,232.00	-138.00
Stipend - BASP Intramural Sports	1,059.25	2,232.00	2,232.00	2,232.00	-1,172.75	-	-1,172.75

Stipend - BASP Zeno Math	2,250.00	4,550.00	4,464.00	4,550.00	-2,214.00	-	-2,214.00
Stipend - Chorus	-	-	2,694.00	2,232.00	-2,694.00	-2,232.00	-462.00
Stipend - Green Team/Recycling	-	-	2,232.00	2,232.00	-2,232.00	-2,232.00	-
Stipend - Math is Cool	-	-	-	-	-	-	-
Stipend - Reading Program	-	-	2,232.00	2,232.00	-2,232.00	-2,232.00	-
Stipend - Student Council	-	-	2,232.00	2,232.00	-2,232.00	-2,232.00	-
Stipend - Zeno M.I.R.	-	-	-	-	-	-	-
Total	3,309.25	6,782.00	35,586.58	44,852.71	-32,277.33	-38,070.71	5,793.38

1) Pres Training/Schlrshp/Admin	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
PRES - STEPHANIE LECOVIN	-	-	-	-	-	-	-
Back to Business	-	-	-	250.00	-	-250.00	250.00
Council Scholarship Basket	-	-	16.43	100.00	-16.43	-100.00	83.57
Council Scholarship Fund	-	-	100.00	100.00	-100.00	-100.00	-
Founder Days	-	-	180.00	180.00	-180.00	-180.00	-
Paper, Printing, Supplies	-	-	600.00	600.00	-600.00	-600.00	-
President Discretionary	-	-	26.00	500.00	-26.00	-500.00	474.00
State Convention	-	-	-	2,000.00	-	-2,000.00	2,000.00
Total	-	-	922.43	3,730.00	-922.43	-3,730.00	2,807.57

2) VP Community	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
VP COMMUNITY - MAUREEN CRABTREE	-	-	-	-	-	-	-
Back to School Picnic	-	-	727.82	750.00	-727.82	-750.00	22.18
Carnival	-	8,000.00	4,854.25	8,000.00	-4,854.25	-	-4,854.25
Compostable Serviceware	-	-	249.11	150.00	-249.11	-150.00	-99.11
Dance Party (formerly Sock Hop)	4,279.00	2,800.00	1,504.05	1,100.00	2,774.95	1,700.00	1,074.95
Eagles in Action	-	-	-	150.00	-	-150.00	150.00
Egg Drop	-	-	56.48	200.00	-56.48	-200.00	143.52
Emergency Preparedness	-	-	-	2,500.00	-	-2,500.00	2,500.00
Green Team	-	-	-	300.00	-	-300.00	300.00
Grounds Beautification	-	-	656.26	1,000.00	-656.26	-1,000.00	343.74
Marathon Run Incentives	-	-	595.45	2,100.00	-595.45	-2,100.00	1,504.55
PK Community Center Supplies	-	-	121.54	125.00	-121.54	-125.00	3.46
Parent Education	-	-	537.50	675.00	-537.50	-675.00	137.50
Safety Patrol Party	-	-	-	700.00	-	-700.00	700.00
School Play	4,350.00	8,000.00	6,251.82	8,000.00	-1,901.82	-	-1,901.82
Science Night	-	-	155.06	1,000.00	-155.06	-1,000.00	844.94
Walk to School	-	-	-	150.00	-	-150.00	150.00
Watch DOGS	-	500.00	95.00	500.00	-95.00	-	-95.00
Wellness (nutrition, phys ed)	-	-	220.83	1,250.00	-220.83	-1,250.00	1,029.17
Total	8,629.00	19,300.00	16,025.17	28,650.00	-7,396.17	-9,350.00	1,953.83

3) VP - Enrichment	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
VP ENRICHMENT-ASHLEY FITZPATRICK	-	-	-	-	-	-	-
Outdoor ed - 2nd Grade Garden	-	-	19.00	500.00	-19.00	-500.00	481.00
Outdoor ed - 3rd Grade Garden	-	-	-	650.00	-	-650.00	650.00
Total	-	-	19.00	1,150.00	-19.00	-1,150.00	1,131.00

3) VP EE Before/After School	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
DIR BASP - MIRA MARCUS	-	-	-	-	-	-	-

After School Drama Club	3,168.00	-	3,091.66	-	76.34	-	76.34
After School Art	-	-	-	-	-	-	-
After School French	1,980.00	-	1,933.14	-	46.86	-	46.86
After School Intramurals	-	-	-	-	-	-	-
After School Keyboard Class	-	-	-	-	-	-	-
After School Lego Club	-	-	-	-	-	-	-
After School Mandarin	-	-	-	-	-	-	-
After School Martial Arts Club	300.00	640.00	-	-	300.00	640.00	-340.00
After School Playball Superstars	-	-	-	-	-	-	-
After School Running Club	2,016.00	1,800.00	-	1,750.00	2,016.00	50.00	1,966.00
After School Spanish	-	-	-	-	-	-	-
After School Zeno Math	-	-	-	-	-	-	-
After School Ceramics	1,800.00	-	1,756.80	-	43.20	-	43.20
After School Sky Hawks	-	-	-	-	-	-	-
After School Tree Time	1,810.00	-	1,772.08	-	37.92	-	37.92
Total	11,074.00	2,440.00	8,553.68	1,750.00	2,520.32	690.00	1,830.32

3) VP EE Language Arts Programs	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
DIR ARTS/LANG - TRACE KUHN	-	-	-	-	-	-	-
Art Docent	-	-	2,150.41	3,700.00	-2,150.41	-3,700.00	1,549.59
Artist in Residence	-	-	9,074.04	10,000.00	-9,074.04	-10,000.00	925.96
Gallery Walk	-	-	-	170.00	-	-170.00	170.00
Reading Rampage	-	-	148.75	275.00	-148.75	-275.00	126.25
Reflections	-	-	22.42	200.00	-22.42	-200.00	177.58
Total	-	-	11,395.62	14,345.00	-11,395.62	-14,345.00	2,949.38

4) VP Outreach	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
VP OUTREACH - MINDY PLATTE	-	-	-	-	-	-	-
First Day Packet	-	-	-	250.00	-	-250.00	250.00
Mariners Game	-	1,000.00	-	1,000.00	-	-	-
Marketing	-	-	-	-	-	-	-
Mom's Night Out	-	3,000.00	-	3,000.00	-	-	-
Recruiting/Hospitality	-	-	41.60	200.00	-41.60	-200.00	158.40
Room Parent Liaison	-	-	-	-	-	-	-
Teacher, Staff Appreciation	-	-	214.29	350.00	-214.29	-350.00	135.71
Welcome Back Lunch	-	-	798.40	800.00	-798.40	-800.00	1.60
Total	-	4,000.00	1,054.29	5,600.00	-1,054.29	-1,600.00	545.71

4) VP Outreach - Communications	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
DIR COMM - NICOLE STARK	-	-	-	-	-	-	-
Newsletter/Website/Social Media	-	-	981.79	1,000.00	-981.79	-1,000.00	18.21
Yearbook	-	8,000.00	7,700.00	8,000.00	-7,700.00	-	-7,700.00
Total	-	8,000.00	8,681.79	9,000.00	-8,681.79	-1,000.00	-7,681.79

4) VP Outreach - Legislative Adv	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
DIR LEG ADV - MELISSA STONE	-	-	-	-	-	-	-
Bond Measure	-	-	500.00	500.00	-500.00	-500.00	-
Focus Day	-	-	-	50.00	-	-50.00	50.00
Legislative Assembly	-	-	170.00	400.00	-170.00	-400.00	230.00
Total	-	-	670.00	950.00	-670.00	-950.00	280.00

4) VP Outreach - Membership	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
DIR MEM - JENNIFER TARRACH	-	-	-	-	-	-	-
Awards	-	-	-	400.00	-	-400.00	400.00
Membership/State & National Dues	6,510.00	6,000.00	3,534.00	5,000.00	2,976.00	1,000.00	1,976.00
Phone Book	-	-	434.50	180.00	-434.50	-180.00	-254.50
Total	6,510.00	6,000.00	3,968.50	5,580.00	2,541.50	420.00	2,121.50
6) Treasury - Banking	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
VP TREASURY - JULIA EDNIE	-	-	-	-	-	-	-
Bank Charges	-	-	99.00	200.00	-99.00	-200.00	101.00
Paypal Expense	-	-	1,019.76	800.00	-1,019.76	-800.00	-219.76
Total	-	-	1,118.76	1,000.00	-1,118.76	-1,000.00	-118.76
7) Treasury - Reporting	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
VP TREASURY - ELYSIA HELLER	-	-	-	-	-	-	-
Insurance	-	-	430.00	430.00	-430.00	-430.00	-
MoneyMinder Software	-	-	174.11	175.00	-174.11	-175.00	0.89
Taxes, Licenses	-	-	172.00	175.00	-172.00	-175.00	3.00
Total	-	-	776.11	780.00	-776.11	-780.00	3.89
Other Expenses	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
Prior year expense	-	-	413.58	-	-413.58	-	-413.58
Total	-	-	413.58	-	-413.58	-	-413.58
Surplus Committee Grants	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
PRESIDENT - STEPHANIE L.	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
GRAND TOTALS	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
	113,578.79	124,237.00	95,249.92	123,387.71	18,328.87	849.29	17,479.58