

Sappington Elementary School Parent Teacher Group (SPTG)

Monthly Profit & Loss - Budget vs. Actual

July 2018 through June 2019

Cash Basis	8/31/2018	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL	Budget	\$ Over Budget	
Income																	
Income from Fundraising																	
<i>Fundraising Events</i>																	
Dad's Club		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TBD Fundraiser		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	
Logo Wear		-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	
School Store		-	-	-	-	-	-	-	-	-	-	-	-	-	600	(600)	
Original Works		-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	
Trivia Night		-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	(9,000)	
Total Fundraising Events		-	-	-	-	-	-	-	-	-	-	-	-	-	20,600	(20,600)	
Chipotle		-	-	-	-	-	-	-	-	-	-	-	-	-	500		
McDonalds		-	-	-	-	-	-	-	-	-	-	-	-	-	400		
P'sghetti's		-	-	-	-	-	-	-	-	-	-	-	-	-	100		
Total Food Nights		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	
<i>Other Fundraisers</i>																	
Amazon Smile		-	25.88	-	-	-	-	-	-	-	-	-	-	-	25.88	100	(74)
Schnucks Escrip		97.24	54.13	-	-	-	-	-	-	-	-	-	-	-	151.37	300	(149)
Total Other Fundraisers		97.24	80.01	-	-	-	-	-	-	-	-	-	-	-	177.25	400	(223)
Total Income from Fundraising		97.24	80.01	-	-	-	-	-	-	-	-	-	-	-	177.25	22,000	(21,823)
Other Income																	
Treasury Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		1.50	1.38	-	-	-	-	-	-	-	-	-	-	-	2.88	-	3
Total Other Income		1.50	1.38	-	-	-	-	-	-	-	-	-	-	-	2.88	-	3
Total Income		98.74	81.39	-	-	-	-	-	-	-	-	-	-	-	180.13	22,000	(21,820)
Expenses																	
Direct Expenses																	
<i>Board Voted Direct Expense</i>																	
Kindle Fires (for school events)		107.67	27.79	-	-	-	-	-	-	-	-	-	-	-	135.46	-	135
PA System - Dad's Club		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)
Teacher's Lounge Table		-	450.68	-	-	-	-	-	-	-	-	-	-	-	450.68	-	
Other Board Voted Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)
Total Board Voted Direct Exp.		107.67	478.47	-	-	-	-	-	-	-	-	-	-	-	586.14	3,000	(2,414)
<i>School Events</i>																	
Ability Awareness Day		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Book Fair		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Friday		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Field Day		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Grandparent's Day		-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)
Meet the Teacher Night		-	75.24	-	-	-	-	-	-	-	-	-	-	-	75.24	100	(25)
Spring Carnival		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,114	(1,114)
Visit with Santa		-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	(800)
STEM Day		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)
Veteran's Day Assembly		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Events - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Events		-	75.24	-	-	-	-	-	-	-	-	-	-	-	75.24	4,264	(4,189)
<i>School Staff</i>																	
Annual Teacher Supplies		-	3,305.00	-	-	-	-	-	-	-	-	-	-	-	3,305.00	3,400	(95)
Principal Fund		-	1,039.00	-	-	-	-	-	-	-	-	-	-	-	1,039.00	1,500	(461)
Recognition Dinner		-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)
Social Committee		-	59.32	-	-	-	-	-	-	-	-	-	-	-	59.32	-	59
Staff Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)
Teacher Appreciation		-	119.52	-	-	-	-	-	-	-	-	-	-	-	119.52	1,250	(1,130)
Total School Staff		-	4,522.84	-	-	-	-	-	-	-	-	-	-	-	4,522.84	10,900	(6,377)

Cash Basis	8/31/2018	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL	Budget	\$ Over Budget
Social Events - Non-Fundraising																
Grant's Farm		150.00	150.00	-	-	-	-	-	-	-	-	-	-	300.00	750	(450)
Father/Daughter Dance		650.00	150.00	-	-	-	-	-	-	-	-	-	-	800.00	-	800
Mother/Son Dance		650.00	150.00	-	-	-	-	-	-	-	-	-	-	800.00	-	800
Movie Night		-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)
Total Social Events - Non-Fund.		1,450.00	450.00	-	-	-	-	-	-	-	-	-	-	1,900.00	850	1,050
Student Expenses																
5th Grade Party		-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)
Music Field Trips		-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Planners		-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
Total Student Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	(1,100)
Total Direct Expenses		1,557.67	5,526.55	-	-	-	-	-	-	-	-	-	-	7,084.22	20,114	(13,030)
Donations																
Incoming Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adopt a Family		-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)
Sappington PTG Scholarship		-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Total Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	900	(900)
Operating Expenses																
Bank Fees		35.00	-	-	-	-	-	-	-	-	-	-	-	35.00	-	35
Copies / Printing		-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)
Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	650	(650)
Meetings		-	-	-	-	-	-	-	-	-	-	-	-	-	25	(25)
MO Business Filing		23.00	-	-	-	-	-	-	-	-	-	-	-	23.00	11	12
Paper Products		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)
Previous School Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses		58.00	-	-	-	-	-	-	-	-	-	-	-	58.00	986	(928)
Expenses - Other																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		1,615.67	5,526.55	-	-	-	-	-	-	-	-	-	-	7,142.22	22,000	(14,858)
Net Income		(1,516.93)	(5,445.16)	-	-	-	-	-	-	-	-	-	-	(6,962.09)	-	(6,962)

Online Banking Balance as of 9/2/2018

Checking	\$	30,814.20
Savings	\$	-
Square, Inc.	\$	-
Paypal	\$	-
Total	\$	30,814.20
<i>Less funds held *</i>	\$	(501.79)
Total Available	\$	30,312.41

* Represents funds held for Sappington Elementary Social Committee; (\$561.11) Balance as of the beginning of the year

Actual Accounting Balances as of 8/31/2018

On-line Checking	\$	30,814.20
Not Cleared	\$	(2,633.97)
Total Checking	\$	28,180.23
Savings	\$	-
Square, Inc.	\$	-
Paypal	\$	-
Total Accounts	\$	28,180.23
<i>Less funds held *</i>	\$	(501.79)
Total Available	\$	27,678.44

* Includes one outstanding check from 17-18 school year for \$25.97

** 13 month view - SPTG is attempting to change the fiscal year from 6/1 - 5/31 to 7/1 to 6/30 to align with district; 2018-2019 fiscal year may include an extra month