

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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K.I.S.S. Fundraiser		-	-	218.93	-	-	-	-	-	-	-	-	-	218.93	10,000	(9,781)
Logo Wear		-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
School Store		-	-	152.20	-	-	-	-	-	-	-	-	-	152.20	600	(448)
Original Works		-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Trivia Night		-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	(9,000)
Total Fundraising Events		-	-	371.13	-	-	-	-	-	-	-	-	-	371.13	20,600	(20,229)
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	97.31	-	-	-	-	-	-	-	-	-	248.68	300	(51)
Total Other Fundraisers		97.24	80.01	97.31	-	-	-	-	-	-	-	-	-	274.56	400	(125)
Total Income from Fundraising		97.24	80.01	468.44	-	-	-	-	-	-	-	-	-	645.69	22,000	(21,354)
Other Income																
Treasury Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		1.50	1.38	1.30	-	-	-	-	-	-	-	-	-	4.18	-	4
Total Other Income		1.50	1.38	1.30	-	-	-	-	-	-	-	-	-	4.18	-	4
Total Income		98.74	81.39	469.74	-	-	-	-	-	-	-	-	-	649.87	22,000	(21,350)
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		-	-	274.78	-	-	-	-	-	-	-	-	-	274.78	4,000	(3,725)
Teacher Appreciation		-	119.52	-	-	-	-	-	-	-	-	-	-	119.52	1,250	(1,130)
Total School Staff		-	4,522.84	274.78	-	-	-	-	-	-	-	-	-	4,797.62	10,900	(6,102)

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	1,144.00	-	-	-	-	-	-	-	-	-	1,444.00	750	694
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	1,144.00	-	-	-	-	-	-	-	-	-	3,044.00	850	2,194
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	1,418.78	-	-	-	-	-	-	-	-	-	8,503.00	20,114	(11,611)
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	1,418.78	-	-	-	-	-	-	-	-	-	8,561.00	22,000	(13,439)
Net Income		(1,516.93)	(5,445.16)	(949.04)	-	-	-	-	-	-	-	-	-	(7,911.13)	-	(7,911)

Online Banking Balance as of 10/1/2018

Checking	\$	32,702.01
Savings	\$	-
Square, Inc.	\$	-
Paypal	\$	218.93
Total	\$	32,920.94
Less funds held *	\$	(501.79)
Total Available	\$	32,419.15

* 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	\$	32,702.01
Not Cleared		(\$5,689.75)
Total Checking	\$	27,012.26
Savings	\$	-
Square, Inc.	\$	-
Paypal	\$	218.93
Total Accounts	\$	27,231.19
Less funds held *	\$	(501.79)
Total Available	\$	26,510.47

* Funds held for Social Committee

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