

Sappington Elementary School Parent Teacher Group (SPTG)

Monthly Profit & Loss - Budget vs. Actual

July 2018 through June 2019

Cash Basis	10/31	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																
Fundraising Events																
Dad's Club	-	-	-	-	54.05	-	-	-	-	-	-	-	-	54.05	-	54
K.I.S.S. Fundraiser	-	-	218.93	10,254.52	-	-	-	-	-	-	-	-	-	10,473.45	10,000	473
Logo Wear	-	-	-	356.00	-	-	-	-	-	-	-	-	-	356.00	500	(144)
School Store	-	-	152.20	191.57	-	-	-	-	-	-	-	-	-	343.77	600	(256)
Original Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Trivia Night	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	(9,000)
Total Fundraising Events	-	-	371.13	10,856.14	-	-	-	-	-	-	-	-	-	11,227.27	20,600	(9,373)
Total Food Nights																
Chipotle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-
McDonalds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-
P'sghetti's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-
Total Food Nights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)
Other Fundraisers																
Amazon Smile	-	25.88	-	25.68	-	-	-	-	-	-	-	-	-	51.56	100	(48)
Schnucks Escrip	97.24	54.13	97.31	53.49	-	-	-	-	-	-	-	-	-	302.17	300	2
Total Other Fundraisers	97.24	80.01	97.31	79.17	-	-	-	-	-	-	-	-	-	353.73	400	(46)
Total Income from Fundraising	97.24	80.01	468.44	10,935.31	-	-	-	-	-	-	-	-	-	11,581.00	22,000	(10,419)
Other Income																
Treasury Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1.50	1.38	1.30	1.30	-	-	-	-	-	-	-	-	-	5.48	-	5
Total Other Income	1.50	1.38	1.30	1.30	-	-	-	-	-	-	-	-	-	5.48	-	5
Total Income	98.74	81.39	469.74	10,936.61	-	-	-	-	-	-	-	-	-	11,586.48	22,000	(10,414)
Expenses																
Direct Expenses																
Board Voted Direct Expense																
Kindle Fires (for school events)	107.67	27.79	-	-	-	-	-	-	-	-	-	-	-	135.46	-	135
PA System - Dad's Club	-	-	-	1,050.00	-	-	-	-	-	-	-	-	-	1,050.00	1,000	50
Teacher's Lounge Table	-	450.68	-	-	-	-	-	-	-	-	-	-	-	450.68	-	-
Trunk or Treat - Dad's Club	-	-	-	200.00	-	-	-	-	-	-	-	-	-	200.00	-	-
Other Board Voted Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)
Total Board Voted Direct Exp.	107.67	478.47	-	1,250.00	-	-	-	-	-	-	-	-	-	1,836.14	3,000	(1,164)
School Events																
Ability Awareness Day	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Book Fair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Classroom Holiday Parties	-	-	-	(1,590.00)	-	-	-	-	-	-	-	-	-	(1,590.00)	-	(1,590)
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	-	(1,590.00)	-	-	-	-	-	-	-	-	-	(1,514.76)	4,264	(5,779)
School Staff																
Annual Teacher Supplies	-	3,305.00	-	-	-	-	-	-	-	-	-	-	-	3,305.00	3,400	(95)
Principal Fund	-	1,039.00	-	273.46	-	-	-	-	-	-	-	-	-	1,312.46	1,500	(188)
Recognition Dinner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)
Social Committee	-	59.32	-	134.26	-	-	-	-	-	-	-	-	-	193.58	-	194
Staff Grants	-	-	274.78	2,121.55	-	-	-	-	-	-	-	-	-	2,396.33	4,000	(1,604)
Teacher Appreciation	-	119.52	-	30.00	-	-	-	-	-	-	-	-	-	149.52	1,250	(1,100)
Total School Staff	-	4,522.84	274.78	2,559.27	-	-	-	-	-	-	-	-	-	7,356.89	10,900	(3,543)

Cash Basis	10/31	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	(1,322.50)	-	-	-	-	-	-	-	-	121.50	750	(629)
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	(1,322.50)	-	-	-	-	-	-	-	-	1,721.50	850	872
Student Expenses																
5th Grade Party		-	-	-	113.08	-	-	-	-	-	-	-	-	113.08	400	(287)
Music Field Trips		-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Planners		-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
Total Student Expenses		-	-	-	113.08	-	-	-	-	-	-	-	-	113.08	1,100	(987)
Total Direct Expenses		1,557.67	5,526.55	1,418.78	1,009.85	-	-	-	-	-	-	-	-	9,512.85	20,114	(10,601)
Donations																
Incoming Donations		-	-	-	(200.00)	-	-	-	-	-	-	-	-	(200.00)	-	(200)
Adopt a Family		-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)
Sappington PTG Scholarship		-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Total Donations		-	-	-	(200.00)	-	-	-	-	-	-	-	-	(200.00)	900	(1,100)
Operating Expenses																
Bank Fees		35.00	-	-	-	-	-	-	-	-	-	-	-	35.00	-	35
Copies / Printing		-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)
Insurance		-	-	-	658.00	-	-	-	-	-	-	-	-	658.00	650	8
Meetings		-	-	-	-	-	-	-	-	-	-	-	-	-	25	(25)
MO Business Filing		23.00	-	-	-	-	-	-	-	-	-	-	-	23.00	11	12
Paper Products		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treasurer Expenses		-	-	-	38.25	-	-	-	-	-	-	-	-	38.25	200	(162)
Previous School Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses		58.00	-	-	696.25	-	-	-	-	-	-	-	-	754.25	986	(232)
Expenses - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		1,615.67	5,526.55	1,418.78	1,506.10	-	-	-	-	-	-	-	-	10,067.10	22,000	(11,933)
Net Income		(1,516.93)	(5,445.16)	(949.04)	9,430.51	-	-	-	-	-	-	-	-	1,519.38	-	1,519

Online Banking Balance as of 11/4/2018

Checking	\$	30,356.70
Savings	\$	-
Square, Inc.	\$	-
Paypal	\$	7,283.69
Total	\$	37,640.39
Less funds held *	\$	(367.53)
Total Available	\$	37,272.86

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

Actual Accounting Balances as of 10/31

On-line Checking	\$	30,356.70
Not Cleared		(\$1,215.90)
Total Checking	\$	29,140.80
Savings	\$	-
Square, Inc.	\$	-
Paypal	\$	7,283.69
Total Accounts	\$	36,424.49
Less funds held *	\$	(367.53)
Total Available	\$	36,056.96

* Funds held for Social Committee

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