

Sappington Elementary School Parent Teacher Group (SPTG)

Monthly Profit & Loss - Budget vs. Actual

July 2018 through June 2019

Cash Basis	2/28	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
Fine Arts Night	-	-	-	-	-	-	-	-	581.18	-	-	-	-	581.18	-	581
K.I.S.S. Fundraiser	-	-	218.93	10,254.52	61.34	550.00	300.00	150.00	-	-	-	-	-	11,534.79	10,000	1,535
Logo Wear	-	-	-	356.00	-	-	-	-	-	-	-	-	-	356.00	500	(144)
School Store	-	-	152.20	191.57	(112.68)	146.80	(221.07)	134.05	-	-	-	-	-	290.87	600	(309)
Original Works	-	-	-	-	(14.54)	-	-	733.75	-	-	-	-	-	719.21	500	219
Trivia Night	-	-	-	-	-	-	2,400.00	7,450.40	-	-	-	-	-	9,850.40	9,000	850
Total Fundraising Events	-	-	371.13	10,856.14	(65.88)	696.80	2,478.93	9,049.38	-	-	-	-	-	23,386.50	20,600	2,787
Food Nights																
Chipotle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Froyo	-	-	-	-	125.86	-	-	-	-	-	-	-	-	125.86	-	126
McDonalds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)
Panera	-	-	-	-	-	-	-	117.52	-	-	-	-	-	117.52	-	118
P'sghetti's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)
Texas Road House	-	-	-	-	-	-	290.00	-	-	-	-	-	-	290.00	-	290
Total Food Nights	-	-	-	-	125.86	290.00	-	117.52	-	-	-	-	-	533.38	1,000	(467)
Other Fundraisers																
Amazon Smile	-	25.88	-	25.68	-	-	-	36.63	-	-	-	-	-	88.19	100	(12)
Schnucks Escrip	97.24	54.13	97.31	53.49	13.31	13.49	19.86	22.71	-	-	-	-	-	371.54	300	72
Total Other Fundraisers	97.24	80.01	97.31	79.17	13.31	13.49	19.86	59.34	-	-	-	-	-	459.73	400	60
Total Income from Fundraising	97.24	80.01	468.44	10,935.31	73.29	1,000.29	2,498.79	9,226.24	-	-	-	-	-	24,379.61	22,000	2,380
Other Income																
Treasury Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1.50	1.38	1.30	1.30	1.11	1.09	0.96	1.07	-	-	-	-	-	9.71	-	10
Total Other Income	1.50	1.38	1.30	1.30	1.11	1.09	0.96	1.07	-	-	-	-	-	9.71	-	10
Total Income	98.74	81.39	469.74	10,936.61	74.40	1,001.38	2,499.75	9,227.31	-	-	-	-	-	24,389.32	22,000	2,389
Expenses																
Direct Expenses																
Board Voted Direct Expense																
Chromebooks	-	-	-	-	15,095.52	-	-	-	-	-	-	-	-	15,095.52	-	15,096
Bowling Night - Dad's Club	-	-	-	-	-	20.00	-	-	-	-	-	-	-	20.00	-	20
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
Raffle Cage	-	-	-	-	40.19	-	-	-	-	-	-	-	-	40.19	-	40
Teacher's Lounge Table	-	450.68	-	-	-	-	-	-	-	-	-	-	-	450.68	-	451
Trunk or Treat - Dad's Club	-	-	-	200.00	-	-	-	-	-	-	-	-	-	200.00	-	200
Other Board Voted Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)
Total Board Voted Direct Exp.	107.67	478.47	-	1,250.00	15,135.71	20.00	-	-	-	-	-	-	-	16,991.85	3,000	13,992
School Events																
Ability Awareness Day	-	-	-	-	-	-	686.10	-	-	-	-	-	-	686.10	500	186
Book Fair	-	-	-	-	187.50	(192.66)	-	-	-	-	-	-	-	(5.16)	-	(5)
Classroom Holiday Parties	-	-	-	(1,352.79)	-	461.37	(21.00)	471.97	-	-	-	-	-	(440.45)	-	(440)
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)
Holidays Around the World	-	-	-	-	-	82.00	70.41	-	-	-	-	-	-	152.41	800	(648)
STEM Day	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)
Veteran's Day Assembly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Events - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Events	-	75.24	-	(1,352.79)	187.50	350.71	735.51	471.97	-	-	-	-	-	468.14	4,264	(3,796)

Cash Basis	2/28	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
School Staff																
Annual Teacher Supplies	-	3,305.00	-	-	-	-	-	-	-	-	-	-	-	3,305.00	3,400	(95)
Principal Fund	-	1,039.00	-	-	273.46	-	-	-	30.00	-	-	-	-	1,342.46	1,500	(158)
Recognition Dinner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)
Social Committee	-	59.32	-	-	134.26	(1,081.15)	-	-	-	-	-	-	-	(887.57)	-	(888)
Staff Grants	-	-	-	274.78	2,121.55	792.27	427.42	-	2,742.51	-	-	-	-	6,358.53	4,000	2,359
Teacher Appreciation	-	119.52	-	-	30.00	145.82	-	35.00	-	-	-	-	-	330.34	1,250	(920)
Total School Staff	-	4,522.84	-	274.78	2,559.27	(143.06)	427.42	35.00	2,772.51	-	-	-	-	10,448.76	10,900	(451)
Social Events - Non-Fundraising																
Grant's Farm	150.00	150.00	1,144.00	(1,322.50)	13.00	-	-	-	-	-	-	-	-	134.50	750	(616)
Daughter Dance	650.00	150.00	-	-	-	-	-	(833.10)	689.35	-	-	-	-	656.25	-	656
Son Dance	650.00	150.00	-	-	-	-	-	1,057.53	(960.00)	-	-	-	-	897.53	-	898
Movie Night	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)
Total Social Events - Non-Fund.	1,450.00	450.00	1,144.00	(1,322.50)	13.00	-	-	224.43	(270.65)	-	-	-	-	1,688.28	850	838
Student Expenses																
5th Grade Party	-	-	-	-	113.08	(365.07)	(449.76)	811.00	(64.00)	-	-	-	-	45.25	400	(355)
Music Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)
Planners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
Total Student Expenses	-	-	-	-	113.08	(365.07)	(449.76)	811.00	(64.00)	-	-	-	-	45.25	1,100	(1,055)
Total Direct Expenses	1,557.67	5,526.55	1,418.78	1,247.06	14,828.08	348.37	1,805.94	2,909.83	-	-	-	-	-	29,642.28	20,114	9,528
Donations																
Incoming Donations	-	-	-	-	(200.00)	-	(12.00)	-	(40.00)	-	-	-	-	(252.00)	-	(252)
Adopt a Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	(400)
Sappington PTG Scholarship	-	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00	500	-
Total Donations	-	-	-	-	(200.00)	500.00	(12.00)	-	(40.00)	-	-	-	-	248.00	900	(652)
Operating Expenses																
Bank Fees	35.00	-	-	-	-	-	-	-	11.80	-	-	-	-	46.80	-	47
Copies / Printing	-	-	-	-	-	1.15	-	-	-	-	-	-	-	1.15	100	(99)
Insurance	-	-	-	-	658.00	-	-	-	138.00	-	-	-	-	796.00	650	146
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	-	-	-	-	-	78.57	-	-	-	-	-	-	-	78.57	-	79
Total Operating Expenses	58.00	-	-	-	696.25	79.72	-	-	149.80	-	-	-	-	983.77	986	(2)
Expenses - Other																
Total Expenses	1,615.67	5,526.55	1,418.78	1,743.31	15,407.80	336.37	1,805.94	3,019.63	-	-	-	-	-	30,874.05	22,000	8,874
Net Income	(1,516.93)	(5,445.16)	(949.04)	9,193.30	(15,333.40)	665.01	693.81	6,207.68	-	-	-	-	-	(6,484.73)	-	(6,485)

Online Banking Balance as of 2/28/2019

Checking	\$	31,191.58
Savings	\$	-
Square, Inc.	\$	-
Paypal	\$	-
Total	\$	31,191.58
Less funds held *	\$	(1,448.68)
Total Available	\$	29,742.90

Actual Accounting Balances as of 2/28

On-line Checking	\$	31,191.58
Not Cleared		(\$1,722.39)
Total Checking	\$	29,469.19
Savings	\$	-
Square, Inc.	\$	-
Paypal	\$	-
Total Accounts	\$	29,469.19
Less funds held *	\$	(1,448.68)
Total Available	\$	28,020.51

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

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