

**Abbotts Creek Elementary School PTA
Annual Report 2016 Financial Year**

1 Operating Expenses	Income	Expenses	Net Actual	Net Budget	More/-Less
VOIDED CHECKS	-	-	-	-	-
PTA Membership Dues (350)	2,470.00	1,052.00	1,418.00	1,800.00	-382.00
Bank Charges	0.11	119.57	-119.46	-100.06	-19.40
Bank Interest Accrued	-	-	-	25.00	-25.00
Returned Checks/Check Fees	-	124.00	-124.00	-150.00	26.00
PTA Office Supplies	-	91.40	-91.40	-500.00	408.60
PTA Training/Conferences	-	-	-	-200.00	200.00
Liability Insurance	-	225.00	-225.00	-300.00	75.00
Wake County PTA Council Dues	-	50.00	-50.00	-50.00	-
Printing Services	-	-	-	-500.00	500.00
Postage	-	-	-	-96.00	96.00
Sales Tax Refund	-	-	-	-	-
Tax Exempt Status	-	275.00	-275.00	-400.00	125.00
PTA Software Support	-	386.88	-386.88	-375.00	-11.88
Total	2,470.11	2,323.85	146.26	-846.06	992.32

2 Active Fundraising	Income	Expenses	Net Actual	Net Budget	More/-Less
Restaurant Nights	2,320.41	-	2,320.41	1,000.00	1,320.41
Fall Fun Run	21,932.21	2,361.85	19,570.36	27,000.00	-7,429.64
Direct Donations	5,421.82	-	5,421.82	3,500.00	1,921.82
Spiritwear	4,154.93	4,012.17	142.76	-	142.76
Total	33,829.37	6,374.02	27,455.35	31,500.00	-4,044.65

3 Passive Fundraising	Income	Expenses	Net Actual	Net Budget	More/-Less
Boxtops 4 Education	1,958.90	-	1,958.90	2,500.00	-541.10
Grocery Store/Big Box Rebates	961.91	-	961.91	1,500.00	-538.09
Amazon Smile	212.21	-	212.21	200.00	12.21
Total	3,133.02	-	3,133.02	4,200.00	-1,066.98

4 Advocacy & Student Support	Income	Expenses	Net Actual	Net Budget	More/-Less
Artsonia	405.70	404.24	1.46	-	1.46
Recorders	568.00	620.14	-52.14	-	-52.14
Odyssey of the Mind	-	-	-	-600.00	600.00
Chorus/Pieces of Gold Club	642.50	793.80	-151.30	-400.00	248.70
Jump Rope Club	-	100.00	-100.00	-100.00	-
Mileage Club	-	100.00	-100.00	-100.00	-
Coding Club	-	-	-	-100.00	100.00
Safety Patrol Club	-	100.00	-100.00	-100.00	-
Student Council Club	-	19.95	-19.95	-100.00	80.05

4 Advocacy & Student Support	Income	Expenses	Net Actual	Net Budget	More/-Less
Library Helpers Club	-	-	-	-100.00	100.00
Art Club	-	175.70	-175.70	-100.00	-75.70
News Crew Club	-	-	-	-100.00	100.00
Yearbook Club	-	-	-	-100.00	100.00
Spelling Bee	-	145.00	-145.00	-150.00	5.00
Reflections	-	122.97	-122.97	-100.00	-22.97
Agendas for 2017-18	-	-	-	-3,000.00	3,000.00
5th Grade Promotion	976.00	1,518.14	-542.14	-400.00	-142.14
Membership Drive Incentive	-	-	-	-100.00	100.00
Box Tops 4 Education Support	-	-	-	-100.00	100.00
Backpack Buddies	-	157.77	-157.77	-500.00	342.23
Discretionary Fund (PTA)	-	344.15	-344.15	-500.00	155.85
Discretionary Fund (Principal)	-	229.20	-229.20	-500.00	270.80
Total	2,592.20	4,831.06	-2,238.86	-7,250.00	5,011.14

5 Educator Support	Income	Expenses	Net Actual	Net Budget	More/-Less
Classroom Support	-	4,123.75	-4,123.75	-6,500.00	2,376.25
Curriculum Grants	360.54	6,935.56	-6,575.02	-10,350.00	3,774.98
Faculty Appreciation	-	882.90	-882.90	-900.00	17.10
Teacher/TA of the Year	-	206.00	-206.00	-350.00	144.00
Custodial Club & Appreciation	-	100.00	-100.00	-100.00	-
Total	360.54	12,248.21	-11,887.67	-18,200.00	6,312.33

6 Family Outreach	Income	Expenses	Net Actual	Net Budget	More/-Less
Welcome To Our World	-	-	-	-500.00	500.00
Art Night	-	-	-	-500.00	500.00
Science Night	289.00	200.50	88.50	-500.00	588.50
Family Fun Night	-	-	-	-500.00	500.00
Sweet Goodbye's Food Truck Rodeo	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-200.00	200.00
Family Hospitality Events	-	838.11	-838.11	-500.00	-338.11
Total	289.00	1,038.61	-749.61	-3,200.00	2,450.39

7 Cultural Arts	Income	Expenses	Net Actual	Net Budget	More/-Less
Artists in School Events	-	5,466.38	-5,466.38	-5,000.00	-466.38
Total	-	5,466.38	-5,466.38	-5,000.00	-466.38

8 Literacy Support	Income	Expenses	Net Actual	Net Budget	More/-Less
Book Fair	9,146.98	6,985.36	2,161.62	-	2,161.62
Visiting Authors	-	-	-	-300.00	300.00
Total	9,146.98	6,985.36	2,161.62	-300.00	2,461.62

9 School Reinvestment	Income	Expenses	Net Actual	Net Budget	More/-Less
Garden & Grounds	-	-	-	-1,000.00	1,000.00
Outdoor Learning Spaces	-	-	-	-16,000.00	16,000.00
Summer Carryforward	-	-	-	-2,500.00	2,500.00
Total	-	-	-	-19,500.00	19,500.00

PayPal Fees	Income	Expenses	Net Actual	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
Total	-	-	-	-	-

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	51,821.22	39,267.49	12,553.73	-18,596.06	31,149.79

Bank Accounts	07/01/2016 Balance	06/30/2017 Balance	Last Reconciled	Summary for the Period	
First Citizens Bank Checking	18,596.06	31,149.79	06/30/2017	Starting Total	18,596.06
				Income	51,821.22
				Expenses	- 39,267.49 12,553.73
				Ending Total	31,149.79
Total	18,596.06	31,149.79			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____