

**Ashley Elementary PTA Financial Report 2018-2019**

**ANNUAL FINANCIAL REPORT 2018-2019**

**July 1, 2018 - June 30, 2019**

Prepared on 7/28/19 by Sarah Nagy, Treasurer

Officers: Jennifer Jeffries, President  
 Cristina Crawford, 1st VP Ways & Means  
 Danielle Walker, 2nd VP Programs  
 Marcela Stammich, 3rd VP Membership  
 Andrea Quantie, Secretary/Communications  
 Sarah Nagy, Treasurer  
 Elizabeth Doyle, Parliamentarian

INCOME	Actuals	Approved	\$ VAR	% CHG
	Through 6/30/19	Budget 05/22/19	Budget vs. Fiscal YTD	Budget vs. Fiscal YTD
Beginning Balance:	15,487.26	15,487.26		
5th Grade Fundraiser	4,534.71	4,930.00	(395.29)	-8%
Ashley Dash	33,396.64	33,396.64	-	0%
Book Fair - Fall	6,704.78	6,704.78	-	0%
Book Fair - Spring	6,055.57	6,055.57	-	
Class Parties	3,294.00	3,294.00	-	0%
Community Partners	4,556.55	3,950.00	606.55	15%
ADJ: S&U Timely Report Savings	0.80			
Donations	346.09	-	346.09	
Refunds	84.42	84.42	-	
Membership Dues	1,800.00	1,800.00	-	0%
School Support	5,911.52	5,911.52	-	
Spirit Store	5,698.78	5,698.78	-	0%
Watch DOGS	270.00	270.00	-	0%
<b>Total Income:</b>	<b>\$ 88,141.12</b>	<b>\$ 87,582.97</b>		

EXPENSES	Actuals	Approved	\$ VAR	% CHG
	Through 6/30/19	Budget 05/22/19	Budget vs. Fiscal YTD	Budget vs. Fiscal YTD
5th Grade Fundraiser	4,567.25	4,930.00	(362.75)	-7%
5th Grade Party Donation	500.00	500.00	-	0%
Ashley Dash	6,657.89	6,657.89	-	0%
Fall Festival	-	-	-	
Book Fair-Fall	3,621.83	3,621.83	-	0%
Book Fair-Spring	3,422.23	3,422.23	-	
Bulletin Boards	132.78	132.78	-	0%
Class Parties	3,014.44	3,294.00	(279.56)	-8%
Community Partners	132.46	300.00	(167.54)	-56%
Copies	1,253.25	750.00	503.25	67%
Directory Printing	-	-	-	
Environmental	-	-	-	#DIV/0!
FISD PTA Council Dues	75.00	75.00	-	0%
FISD PTA New School Start Up	31.25	31.25	-	
FISD PTA RoughRider Spirit Night	-	-	-	
General & Administrative	187.32	250.00	(62.68)	-25%
Payment Processing Fees	2,380.33	2,380.33	-	0%
Hospitality	815.00	815.00	-	0%
Insurance	765.00	765.00	-	0%
Leadership Training	1,058.26	1,058.26	-	0%
Membership	876.33	876.33	-	0%
Insurance	765.00	765.00	-	0%
<b>Programs (total)</b>	<b>11,972.77</b>	<b>11,973.76</b>	<b>(0.99)</b>	<b>0%</b>
Arts in Education	19.75	19.75	-	0%
Ashley Dash	950.00	950.00	-	
Family Programs	770.67	770.67	-	0%
Grade Level Programs	4,680.00	4,680.00	-	
School-Wide Programs	3,385.00	3,385.00	-	0%
Healthy Lifestyles	1,479.08	1,479.08	-	0%
SAGE Programs	515.00	515.99	(0.99)	
Multi Cultural Programs	173.27	173.27	-	
Philanthropy Programs	-	-	-	
Record Retention	-	50.00	(50.00)	-100%
Room Parent Coordinator	16.50	30.00	(13.50)	0%
Scholarship	515.00	515.00	-	0%
School Support	9,823.62	9,500.00	323.62	3%
Secretary	-	100.00	(100.00)	0%
Social Media	25.00	25.00	-	0%
Spirit Store	2,844.13	2,844.13	-	0%
STAAR Coordinator	965.77	965.77	-	
Storage Facility	1,224.00	1,224.00	-	
Teacher Appreciation	1,743.92	1,744.42	(0.50)	0%
Technology	166.32	166.32	-	0%
Thursday Folders	7.90	7.90	-	
Treasurer	138.60	138.60	-	0%
Volunteer Coordinator	99.00	99.00	-	0%
Watch DOGS	964.14	1,100.00	(135.86)	-12%
Carry-over	-	27,239.17		
<b>Total Expenses:</b>	<b>59,997.29</b>	<b>87,582.97</b>		
<b>Ending Balance/Actual Carry-over:</b>		<b>28,143.83</b>		

OFF-BUDGET (FYTD):	Receipts	Payments	Variance
State & National Dues	\$ 2,184.75	\$ (2,184.75)	\$ -
Sales & Use Tax	\$ 160.01	\$ (160.01)	\$ -
Philanthropy Collections	\$ 1,037.00	\$ (1,037.00)	\$ -