March 2015 Treasurer Report

PTA Bank Balance as of 2/28/2015 4,507.52
6th Grade Camp Balance as of 2/28/2015 94.50
PTA Working Balance 4,413.02

CAMP FUND
Camp Fund Balance 94.50

INCOME
Gala Tickets 840.00
Pie Sale (paper orders) 5,100.00
Spirit Wear 1,884.00
Memberships (2 @ $6.00 ea) 12.00
Total Income 7,836.00

EXPENSES
Teacher Reimbursements 100.00
Administrative (Picnet Monthly) 19.00
Spirit Wear
  apparel order costs 1,536.70
  tote bags & lanyards 455.13
  apparel blanks 95.00
PTA Meeting Food (March) 86.82
GALA Expenses 216.84
Classroom Magazine Subscriptions (7th/8th) 99.22
MI PTA Membership Dues (Oct-Mar) 99.00
Pie Sale (worker food) 136.28
Total Expenses 2,843.99

PTA Balance as of 3/31/2015 9,405.03
Camp Balance 94.50

PTA Bank Balance 3/31/15 9,499.53
Targeted Funds for Michelle Allan Honorarium 870.00
Spirit Wear
Income (apparel orders) 1,884.00
Total Expenses 2,086.83
  apparel order costs (1,536.70)
  tote bags & lanyards (455.13)
  apparel blanks (95.00)

Spirit Wear Costs* 202.83
*These are mainly due to purchase of cash & carry items for tote bags and lanyards. This merchandise will be sold at a small profit. Apparel profits for the first month of sales paid nearly half the out-of-pocket costs of cash & carry items. We still have a pending expense for window clings as well.

Gala & Pie Sale Reports Coming Up Next Month!