



# WEST PSCO TREASURER'S REPORT

## 2013/14 YEAR END

FRIDAY, AUGUST 1, 2014

CURRENT BANK ACCOUNT BALANCE:	\$10,963.55
<b>RESTRICTED FUNDS:</b>	<b>\$ 3,750.00</b>
USABLE BALANCE:	\$ 7,213.55

### OUTLAYS: \$2,853.02

- \$2,500.00 Playworks
- \$176.50 Website Hosting
- \$102.65 Gardening Supplies
- \$73.87 General Supplies

### INCOME: \$375.00

- \$375.00 Field Trip Reimbursements

### NOTES

#### - FUNDRAISING

- o Annual check from Giant Food still en route - according to the Giant Website our total this year was \$156.57

#### - EXPENDITURES

- o A call was put out to Listserv for any lingering receipts; resulting in a small amount of expenditures.
- o Playworks invoice was paid by PSCO, however amount will be reimbursed in part by West SAF account once school starts.
- o Webhosting provider has been transitioned to a new host; up-front expenditure will replace monthly fee.

#### - MISCELLANEOUS

- o We still hold in reserve \$3,750 of restricted funds for a scholarship fund for two students who lost their mother last school year; because of delays in establishing this fund, these monies will be transitioned into a stand-alone account in the coming weeks.

### SUMMARY

Overall the 2013/14 school year did not see as much in revenue as prior years, but also saw fewer expenditures. We will be carrying into the 2014/15 year less funds than we had entering this year (\$7,213.55 vs \$10,572.49) so attention to early year fundraising may need to be a priority.

## PSCO Budgetary Summary School Year 2013/14 - FINAL

<u>Category</u>	<u>Item</u>	<u>Income</u>		<u>Expense</u>		<u>Net</u>
Last Year	12/13 Carryover	\$	14,322.49	\$	(678.87)	\$13,643.62
	<b>Last Year Subtotal:</b>		<b>\$14,322.49</b>		<b>(\$678.87)</b>	<b>\$13,643.62</b>
Administrative	Bank Fees	\$	1.95	\$	(46.66)	(\$44.71)
Administrative	Website			\$	(529.44)	(\$529.44)
	<b>Administrative Subtotal:</b>		<b>\$1.95</b>		<b>(\$576.10)</b>	<b>(\$574.15)</b>
Events	100th Day Celebration			\$	(97.43)	(\$97.43)
Events	8th Grade Support			\$	(10.55)	(\$10.55)
Events	Administrative Professionals Week			\$	(96.97)	(\$96.97)
Events	Back to School Night			\$	(158.25)	(\$158.25)
Events	Community Dance	\$	859.00	\$	(358.00)	\$501.00
Events	Family Math Night	\$	88.00	\$	(85.70)	\$2.30
Events	Family Math Night - Books	\$	420.12	\$	(1,000.00)	(\$579.88)
Events	Family Reading Night	\$	624.85	\$	(918.05)	(\$293.20)
Events	Grandma Jean Celebration		\$50.00	\$	(328.17)	(\$278.17)
Events	Harvest Festival	\$	1,824.50	\$	(650.29)	\$1,174.21
Events	High School Fair			\$	(219.09)	(\$219.09)
Events	PBIS			\$	(99.05)	(\$99.05)
Events	PSCO Meetings			\$	(198.27)	(\$198.27)
Events	Santa Photo Day			\$	(725.04)	(\$725.04)
Events	Staff Events			\$	(122.72)	(\$122.72)
Events	Teacher Appreciation Week	\$	20.00	\$	(704.10)	(\$684.10)
	<b>Events Subtotal:</b>		<b>\$3,886.47</b>		<b>(\$5,771.68)</b>	<b>(\$1,885.21)</b>
Fundraisers	5K Race	\$	1,325.00	\$	(543.00)	\$782.00
Fundraisers	5K Race - 2014			\$	(120.00)	(\$120.00)
Fundraisers	Annie's Ace Hardware	\$	250.00			\$250.00
Fundraisers	Book Fair	\$	2,974.99	\$	(1,978.64)	\$996.35
Fundraisers	Boxtops for Education	\$	639.58	\$	(90.08)	\$549.50
Fundraisers	Claire's Gourmet	\$	2,609.25	\$	(2,008.05)	\$601.20
Fundraisers	Change Drive	\$	443.01			\$443.01
Fundraisers	Grocery - Safeway	\$	590.73			\$590.73
Fundraisers	Fruit Drive	\$	2,028.00	\$	(764.35)	\$1,263.65
Fundraisers	Organo Gold	\$	320.00	\$	(257.50)	\$62.50
Fundraisers	Target	\$	233.00			\$233.00
	<b>Fundraisers Subtotal:</b>		<b>\$11,413.56</b>		<b>(\$5,761.62)</b>	<b>\$5,651.94</b>

## PSCO Budgetary Summary School Year 2013/14 - FINAL

Memberships	Community Membership	\$	2,010.00	\$2,010.00
Memberships	Parent Membership	\$	900.00	\$900.00
	<b>Memberships Subtotal:</b>		<b>\$2,910.00</b>	<b>\$0.00</b>
				<b>\$2,910.00</b>
Miscellaneous	Condolences	\$	(164.98)	(\$164.98)
Miscellaneous	Field Trips	\$	2,245.00	\$ (2,360.00)
Miscellaneous	Playworks Coach	\$		\$ (2,500.00)
	<b>Miscellaneous Subtotal:</b>		<b>\$2,245.00</b>	<b>(\$5,024.98)</b>
				<b>(\$2,779.98)</b>
School Supplies	DC CAS Support	\$	(2,574.26)	(\$2,574.26)
School Supplies	Cheerleaders	\$	(324.99)	(\$324.99)
School Supplies	Computer Lab	\$	(2.93)	(\$2.93)
School Supplies	Cricut Machine	\$	(229.95)	(\$229.95)
School Supplies	Folders	\$	(783.54)	(\$783.54)
School Supplies	Gardening	\$	(102.65)	(\$102.65)
School Supplies	Miscellaneous Supplies	\$	(338.51)	(\$338.51)
School Supplies	PBIS Support	\$	(1,561.05)	(\$1,561.05)
School Supplies	Teacher Fund Disbursements	\$	(84.79)	(\$84.79)
	<b>School Supplies Subtotal:</b>		<b>\$0.00</b>	<b>(\$6,002.67)</b>
				<b>(\$6,002.67)</b>

	Income	Expense	Net
12/13 Carryover:	\$14,322.49	(\$678.87)	\$13,643.62
13/14 Revenues/Expenses:	\$20,456.98	(\$23,137.05)	(\$2,680.07)
<b>13/14 Bank Totals:</b>	<b>\$34,779.47</b>	<b>(\$23,815.92)</b>	<b>\$10,963.55</b>
13/14 Budget:	\$35,000.00	\$30,000.00	\$5,000.00

**\*\*NOTE: Bank Balance includes \$3,750.00 of RESTRICTED FUNDS.\*\***