



WEST PSCO TREASURER'S REPORT

WEDNESDAY, OCTOBER 1, 2014

CURRENT BANK ACCOUNT BALANCE: \$9,266.02
RESTRICTED SCHOLARSHIP ACCOUNT: \$ 3,750.00

OUTLAYS: \$1,407.18

- \$696.48 Supplies
- \$400.00 Hispanic Heritage Month Celebration
- \$135.00 Field Trip
- \$90.99 Boo Hoo Breakfasts
- \$48.96 Back to School Night
- \$35.75 PBIS Incentives

INCOME: \$1,283.50

- \$878.50 5K Race
- \$405.00 Memberships

NOTES

- **FUNDRAISING**
 - o Additional reimbursements expected, however our annual 5K resulted in a gross of \$878.50.
- **EXPENDITURES**
 - o Of the supply expenditures thus far, we are expecting reimbursement for \$409.50 shortly.
 - o Thanks to Catherine Read for reaching out to local businesses to secure reimbursement for some of the Hispanic Heritage Month expenses (payments expected this month.
 - o Field Trip expenses are expected to be partially reimbursed.
- **MISCELLANEOUS**
 - o We have moved \$3,750 of restricted funds for a scholarship fund for two students who lost their mother last school year into a stand-alone account.

PSCO Budgetary Summary School Year 2014/15

<u>Category</u>	<u>Item</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Last Year	13/14 Carryover	\$ 10,963.55		\$10,963.55
Last Year	Playworks Reimbursement	\$ 2,500.00		\$2,500.00
Last Year Subtotal:		\$13,463.55	\$0.00	\$13,463.55
Administrative	Bank Fees		(\$43.24)	(\$43.24)
Administrative	Website	\$	(27.50)	(\$27.50)
Administrative	Scholarship Funds Transfer		(\$3,750.00)	(\$3,750.00)
Administrative	IRS Fees			\$0.00
Administrative Subtotal:		\$0.00	(\$3,820.74)	(\$3,820.74)
Events	100th Day Celebration			\$0.00
Events	8th Grade Support			\$0.00
Events	Administrative Professionals Week			\$0.00
Events	Back to School Night		(\$48.96)	(\$48.96)
Events	Boo-Hoo Breakfast		(\$90.99)	(\$90.99)
Events	Class Celebrations			\$0.00
Events	Community Dance			\$0.00
Events	Family Math Night			\$0.00
Events	Family Reading Night			\$0.00
Events	Field Day			\$0.00
Events	Harvest Festival			\$0.00
Events	High School Fair			\$0.00
Events	Hispanic Heritage Month		(\$400.00)	(\$400.00)
Events	International Night			\$0.00
Events	Misc. Event Supplies (Popcorn Supplies, Nacho Supplies, etc)			\$0.00
Events	Orientation			\$0.00
Events	Parent's Day			\$0.00
Events	PBIS		(\$35.75)	(\$35.75)
Events	PSCO Meetings			\$0.00
Events	Santa Photo Day			\$0.00
Events	Staff Events	\$	(56.52)	(\$56.52)
Events	Teacher Appreciation Week			\$0.00
Events	Year End Celebrations			\$0.00
Events Subtotal:		\$0.00	(\$632.22)	(\$632.22)
Fundraisers	5K Race	\$878.50	(\$330.00)	\$548.50
Fundraisers	Annie's Ace Hardware			\$0.00
Fundraisers	Amazon.com	\$ 38.51		\$38.51
Fundraisers	Author Reading Program			\$0.00
Fundraisers	Bake Sale			\$0.00
Fundraisers	Basketball Games			\$0.00
Fundraisers	Book Fair			\$0.00
Fundraisers	Boxtops for Education			\$0.00
Fundraisers	Claire's Gourmet			\$0.00
Fundraisers	Change Drive			\$0.00
Fundraisers	Grocery - Giant			\$0.00
Fundraisers	Grocery - Safeway	\$ 85.17		\$85.17
Fundraisers	Fruit Drive			\$0.00
Fundraisers	Network for Good			\$0.00
Fundraisers	Organo Gold			\$0.00
Fundraisers	Summer Bridge Workbooks	\$ 16.00		\$16.00
Fundraisers	Tee-Shirts			\$0.00
Fundraisers Subtotal:		\$1,018.18	(\$330.00)	\$688.18

PSCO Budgetary Summary School Year 2014/15

Memberships	Community Membership	\$50.00	\$50.00
Memberships	Parent Membership	\$330.00	\$330.00
Memberships	Staff Membership	\$25.00	\$25.00
	Memberships Subtotal:	\$405.00	\$0.00
Miscellaneous	ANC Grant		\$0.00
Miscellaneous	Condolences		\$0.00
Miscellaneous	Field Trips		(\$135.00)
Miscellaneous	Non-Member Donation		\$0.00
Miscellaneous	Playworks Coach		\$0.00
	Miscellaneous Subtotal:	\$0.00	(\$135.00)
School Supplies	Books		\$0.00
School Supplies	DC CAS Support		\$0.00
School Supplies	Cheerleaders		\$0.00
School Supplies	Competitions		\$0.00
School Supplies	Computer Lab		(\$286.98)
School Supplies	Cricut Machine		\$0.00
School Supplies	Folders		\$0.00
School Supplies	Gardening		\$0.00
School Supplies	Miscellaneous Supplies	\$109.00	(\$524.77)
School Supplies	PBIS Support		\$0.00
School Supplies	SMART Boards Supplies		\$0.00
School Supplies	Spelling Bee Fee		\$0.00
School Supplies	Sports		\$0.00
School Supplies	Teacher Fund Disbursements		\$0.00
School Supplies	Tennis Membership		\$0.00
	School Supplies Subtotal:	\$109.00	(\$811.75)

	Income	Expense	Net
13/14 Carryover:	\$13,463.55	\$0.00	\$13,463.55
14/15 Revenues/Expenses:	\$1,532.18	(\$5,729.71)	(\$4,197.53)
14/15 Bank Totals:	\$14,995.73	(\$5,729.71)	\$9,266.02
14/15 Budget:	\$30,000.00	\$20,000.00	\$10,000.00

****NOTE: A separate Bank Account has been established containing \$3,750.00 of
RESTRICTED FUNDS.****