



WEST PSCO TREASURER'S REPORT

MONDAY, SEPTEMBER 1, 2014

CURRENT BANK ACCOUNT BALANCE:	\$13,519.21
RESTRICTED FUNDS:	\$ 3,750.00
USABLE BALANCE:	\$ 9,769.21

OUTLAYS: \$84.02

- \$56.52 Staff Collaborative Meeting
- \$27.50 Website Hosting

INCOME: \$2,639.68

- \$2,500.00 Playworks Reimbursement
- \$85.17 Safeway
- \$38.51 Amazon.com
- \$16.00 Summer Bridge

NOTES

- FUNDRAISING

- o Annual check from Giant Food still en route - according to the Giant Website our total last year was \$156.57
- o Through a last-minute fundraiser selling Summer Bridge workbooks, we raised \$16.00 at the end of last school year; we should consider pushing this fundraiser a bit earlier this year, as it requires almost no work and could be much more profitable

- EXPENDITURES

- o West Staff has partnered in a cooperative with other schools to strengthen our staff; each team was asked to contribute food supplies for their meeting (\$56.52)

- MISCELLANEOUS

- o The amount paid by the PSCO to cover last year's Playworks Coach staff was fully reimbursed after DCPS covered the expenditure for West.
- 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.

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			\$0.00
Administrative	Website		\$ (27.50)	(\$27.50)
Administrative	IRS Fees			\$0.00
Administrative Subtotal:		\$0.00	(\$27.50)	(\$27.50)
Events	100th Day Celebration			\$0.00
Events	8th Grade Support			\$0.00
Events	Administrative Professionals Week			\$0.00
Events	Back to School Night			\$0.00
Events	Boo-Hoo Breakfast			\$0.00
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	Grandma Jean Celebration			\$0.00
Events	Harvest Festival			\$0.00
Events	High School Fair			\$0.00
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			\$0.00
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	(\$56.52)	(\$56.52)
Fundraisers	5K Race			\$0.00
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:		\$139.68	\$0.00	\$139.68

**PSCO Budgetary Summary
School Year 2014/15**

Memberships	Community Membership	\$0.00
Memberships	Parent Membership	\$0.00
Memberships	Staff Membership	\$0.00
	Memberships Subtotal:	\$0.00 \$0.00 \$0.00
Miscellaneous	ANC Grant	\$0.00
Miscellaneous	Condolences	\$0.00
Miscellaneous	Field Trips	\$0.00
Miscellaneous	Non-Member Donation	\$0.00
Miscellaneous	Playworks Coach	\$0.00
	Miscellaneous Subtotal:	\$0.00 \$0.00 \$0.00
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	\$0.00
School Supplies	Cricut Machine	\$0.00
School Supplies	Folders	\$0.00
School Supplies	Gardening	\$0.00
School Supplies	Miscellaneous Supplies	\$0.00
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:	\$0.00 \$0.00 \$0.00

	Income	Expense	Net
13/14 Carryover:	\$13,463.55	\$0.00	\$13,463.55
14/15 Revenues/Expenses:	\$139.68	(\$84.02)	\$55.66
14/15 Bank Totals:	\$13,603.23	(\$84.02)	\$13,519.21
14/15 Budget:	\$30,000.00	\$20,000.00	\$10,000.00

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