



WEST PSCO TREASURER'S REPORT

THURSDAY, MAY 28, 2015
(APRIL/MAY 2015 CONSOLIDATED)

CURRENT PRIMARY BANK ACCOUNT BALANCE: \$ 14,518.98

RESTRICTED SCHOLARSHIP ACCOUNT: \$ 3,753.38

OUTLAYS: \$2,435.45

- \$631.25 Movie Night
- \$422.80 Teacher Appreciation Week
- \$403.71 Teacher Fund Disbursements
- \$370.00 Field Trips
- \$284.87 Spring Dance
- \$133.96 Administrative Professionals Week
- \$82.98 PSCO Meet & Greet
- \$69.98 Condolences
- \$35.90 Computer Lab

INCOME: \$2,198.89

- \$1,050.00 Family Fires
- \$877.02 Spring Dance
- \$160.60 Boxtops for Education
- \$55.68 Amazon
- \$54.16 Safeway
- \$1.43 Bank Interest

NOTES

- FUNDRAISING

- o A local church raised **\$1,050** to go towards our 2 West Families who experienced a house fire this year. Funds will be disbursed to the two families shortly.
- o We have received the last disbursement for Boxtops for Education for this school year, bringing our total raised this school year to **\$508.35**.
- o Our Amazon Smile fundraiser has so far raised **\$134.12** and our Safeway account has raised **\$337.73**.

- EXPENDITURES

- o We have paid **\$631.25** for a movie night scheduled for June 12th. We expect to recoup most (if not all) of this expense through concession sales and donations during the event.
- o We came in well under budget for Teacher Appreciation Week thanks to donations from families – the budget was for \$850, but we only spent \$542.80, resulting in being **\$307.20 under** budget.
- o To date \$809.15 of the Teacher Fund has been utilized, leaving **\$690.85** available.
- o The \$370 spent this month in Field Trips was a deposit to secure the trip; these funds will be partially (if not completely) recovered when the families pay their fees.
- o Our Spring Dance this year resulted in a profit of **\$592.15** – which **surpassed** the budget of \$400 profit.