



# WEST PSCO TREASURER'S REPORT

MONDAY, NOVEMBER 3, 2014

CURRENT PRIMARY BANK ACCOUNT BALANCE: \$ 5,606.42

*RESTRICTED SCHOLARSHIP ACCOUNT:* \$ 3,750.62

## OUTLAYS: \$6,209.58

- \$5,500.00 Christmas Trees
- \$370.00 Field Trips
- \$202.08 Harvest Festival
- \$137.50 Spelling Bee Entry

## INCOME: \$3,461.46

- \$1,591.46 Harvest Festival
- \$1,490.00 Citrus Fruit Drive
- \$380.00 Memberships

## NOTES

### - FUNDRAISING

- Awaiting final receipt tally, but preliminary Harvest Festival profit is **\$1,409.38**
- Also awaiting invoice and on-line sales tally, the Citrus Fruit Fundraiser brought in **\$1,490** in revenue – NOTE this is not the profit to West, which is currently projected around **\$900**.
- Parent memberships increased this month.

### - EXPENDITURES

- Initial outlay of funds for the Christmas Tree sale was made; revenues are TBD.
- Thanks to Catherine Read for reaching out to local businesses to secure reimbursement for some of the Hispanic Heritage Month expenses – as a result actual expense went down from \$400 to \$275.

### - MISCELLANEOUS

- The PSCO bank account has been the target of fraudulent activity, amounting to \$786.53 as of today. An investigation, as well as preventative measures, are underway and full reimbursement of these funds is expected 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>	<u>Budget</u>	<u>Difference</u>
Last Year	13/14 Carryover	\$ 10,963.55		\$10,963.55		
Last Year	Playworks Reimbursement	\$ 2,500.00		\$2,500.00		
Prior Year	Scholarship Funds Transfer		(\$3,750.00)	(\$3,750.00)	(\$3,750.00)	\$0.00
<b>Last Year Subtotal:</b>		<b>\$ 13,463.55</b>	<b>(\$3,750.00)</b>	<b>\$9,713.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
Administrative	Bank Fees		(\$43.80)	(\$43.80)	(\$100.00)	\$56.20
Administrative	Website		(\$104.75)	(\$104.75)	(\$150.00)	\$45.25
Administrative	IRS Fees			\$0.00	\$0.00	\$0.00
<b>Administrative Subtotal:</b>		<b>\$0.00</b>	<b>(\$148.55)</b>	<b>(\$148.55)</b>	<b>(\$250.00)</b>	<b>\$101.45</b>
Events	100th Day Celebration			\$0.00	(\$100.00)	\$100.00
Events	8th Grade Support			\$0.00	(\$100.00)	\$100.00
Events	Administrative Professionals Week			\$0.00	(\$100.00)	\$100.00
Events	Back to School Night		(\$48.96)	(\$48.96)	(\$160.00)	\$111.04
Events	Boo-Hoo Breakfast		(\$90.99)	(\$90.99)	(\$75.00)	(\$15.99)
Events	Class Celebrations			\$0.00	(\$150.00)	\$150.00
Events	Community Dance			\$0.00	\$400.00	(\$400.00)
Events	Family Math Night			\$0.00	\$150.00	(\$150.00)
Events	Family Reading Night*			\$0.00	\$0.00	\$0.00
Events	Field Day			\$0.00	(\$100.00)	\$100.00
Events	Harvest Festival	\$1,611.46	(\$202.08)	\$1,409.38	\$1,500.00	(\$90.62)
Events	High School Fair			\$0.00	(\$200.00)	\$200.00
Events	Hispanic Heritage Month	\$125.00	(\$400.00)	(\$275.00)	\$0.00	(\$275.00)
Events	International Night			\$0.00	(\$50.00)	\$50.00
Events	Misc. Events				(\$500.00)	\$500.00
Events	Misc. Event Supplies (Popcorn Supplies, Nacho Supplies, etc)		(\$77.47)	(\$77.47)	(\$100.00)	\$22.53
Events	PBIS		(\$35.75)	(\$35.75)	(\$75.00)	\$39.25
Events	PSCO Meetings		(\$14.69)	(\$14.69)	(\$200.00)	\$185.31
Events	Santa Photo Day			\$0.00	(\$175.00)	\$175.00
Events	Staff Events		\$ (56.52)	(\$56.52)	(\$200.00)	\$143.48
Events	Teacher Appreciation Week			\$0.00	(\$850.00)	\$850.00
<b>Events Subtotal:</b>		<b>\$1,736.46</b>	<b>(\$926.46)</b>	<b>\$810.00</b>	<b>(\$1,085.00)</b>	<b>\$1,895.00</b>
Fundraisers	5K Race	\$1,193.50	(\$645.00)	\$548.50	\$900.00	(\$351.50)
Fundraisers	Annie's Ace Hardware			\$0.00	\$250.00	(\$250.00)
Fundraisers	Amazon.com	\$ 38.51		\$38.51	\$100.00	(\$61.49)
Fundraisers	Author Reading Program/Open Book Foundation* †			\$0.00	\$0.00	\$0.00
Fundraisers	Basketball Games			\$0.00	\$0.00	\$0.00
Fundraisers	Book Fair			\$0.00	\$1,000.00	(\$1,000.00)
Fundraisers	Boxtops for Education			\$0.00	\$600.00	(\$600.00)
Fundraisers	Claire's Gourmet			\$0.00	\$500.00	(\$500.00)
Fundraisers	Change Drive			\$0.00	\$400.00	(\$400.00)
Fundraisers	Christmas Tree Sale*		(\$5,500.00)	(\$5,500.00)	\$0.00	(\$5,500.00)
Fundraisers	Election Day			\$0.00	\$0.00	\$0.00
Fundraisers	Grocery - Giant			\$0.00	\$150.00	(\$150.00)
Fundraisers	Grocery - Safeway	\$123.17		\$123.17	\$625.00	(\$501.83)
Fundraisers	Fruit Drive	\$1,490.00		\$1,490.00	\$1,250.00	\$240.00
Fundraisers	Network for Good			\$0.00	\$0.00	\$0.00
Fundraisers	Target			\$0.00	\$200.00	(\$200.00)
Fundraisers	Summer Bridge Workbooks	\$ 16.00		\$16.00	\$0.00	\$16.00
<b>Fundraisers Subtotal:</b>		<b>\$2,861.18</b>	<b>(\$6,145.00)</b>	<b>(\$3,283.82)</b>	<b>\$5,975.00</b>	<b>(\$9,258.82)</b>

## PSCO Budgetary Summary School Year 2014/15

Memberships	Community Membership			\$0.00	\$0.00	\$0.00
Memberships	Parent Membership	\$760.00		\$760.00	\$900.00	(\$140.00)
Memberships	Staff Membership	\$25.00		\$25.00	\$0.00	\$25.00
<b>Memberships Subtotal:</b>		<b>\$785.00</b>	<b>\$0.00</b>	<b>\$785.00</b>	<b>\$900.00</b>	<b>(\$115.00)</b>
Miscellaneous	ANC Grant			\$0.00	\$0.00	\$0.00
Miscellaneous	Condolences		(\$137.98)	(\$137.98)	(\$250.00)	\$112.02
Miscellaneous	Field Trips		(\$505.00)	(\$505.00)	(\$400.00)	(\$105.00)
Miscellaneous	FRAUD INVESTIGATION* †		(\$786.53)	(\$786.53)	\$0.00	(\$786.53)
Miscellaneous	Non-Member Donation			\$0.00	\$0.00	\$0.00
Miscellaneous	Playworks Coach			\$0.00	\$0.00	\$0.00
Miscellaneous	Professional Development			\$0.00	(\$500.00)	\$500.00
<b>Miscellaneous Subtotal:</b>		<b>\$0.00</b>	<b>(\$1,429.51)</b>	<b>(\$1,429.51)</b>	<b>(\$1,150.00)</b>	<b>(\$279.51)</b>
School Supplies	PARCC Support			\$0.00	(\$2,750.00)	\$2,750.00
School Supplies	Sports/Competitions			\$0.00	(\$512.50)	\$512.50
School Supplies	Computer Lab		(\$286.98)	(\$286.98)	(\$500.00)	\$213.02
School Supplies	Folders			\$0.00	\$0.00	\$0.00
School Supplies	Gardening			\$0.00	\$0.00	\$0.00
School Supplies	Marketing Supplies				(\$400.00)	\$400.00
School Supplies	Miscellaneous Supplies	\$109.00	(\$524.77)	(\$415.77)	(\$250.00)	(\$165.77)
School Supplies	Spelling Bee Fee		(\$137.50)	(\$137.50)	(\$137.50)	\$0.00
School Supplies	Sports			\$0.00	\$0.00	\$0.00
School Supplies	Teacher Fund Disbursements			\$0.00	(\$1,500.00)	\$1,500.00
<b>School Supplies Subtotal:</b>		<b>\$109.00</b>	<b>(\$949.25)</b>	<b>(\$840.25)</b>	<b>(\$6,050.00)</b>	<b>\$5,209.75</b>

\* Item is budgeted to break even

† Goal for Author Reading/Open Book Foundation is to raise \$500 to donate to the Foundation

‡ PSCO Bank Account was fraudulently accessed - investigation and reimbursement is underway.

	Income	Expense	Net	Budget	Difference
13/14 Carryover:	\$13,463.55	(\$3,750.00)	\$9,713.55	\$9,713.55	
14/15 Revenues/Expenses:	\$5,491.64	(\$9,598.77)	(\$4,107.13)	(\$1,660.00)	(\$2,447.13)
<b>14/15 Totals:</b>	<b>\$18,955.19</b>	<b>(\$13,348.77)</b>	<b>\$5,606.42</b>	<b>\$8,053.55</b>	<b>(\$2,447.13)</b>