



# WEST PSCO TREASURER'S REPORT

THURSDAY, FEBRUARY 26, 2015

CURRENT PRIMARY BANK ACCOUNT BALANCE: \$ 19,079.56

**RESTRICTED SCHOLARSHIP ACCOUNT: \$ 3,752.01**

## OUTLAYS: \$889.66

- \$465.00 Field Trips
- \$156.75 Supplies
- \$120.00 Teacher Appreciation Event
- \$88.63 Teacher Fund Disbursements
- \$59.28 Events

## INCOME: \$429.24

- \$255.00 West Family Fire Fund 2
- \$120.00 Christmas Tree Fundraiser
- \$29.07 Amazon Smile
- \$25.17 Safeway

## NOTES

### - FUNDRAISING

- o A second West Family experienced a house fire this month. A fundraiser to assist with fire-related expenses has raised **\$255** so far. We will work with the family to ensure the money raised is spent to assist them during the rebuilding process.
- o We received an additional **\$120** from Annie's Ace Hardware to cover the surplus Christmas Tree Stands she took from us. This should close out the Christmas Tree fundraiser with a final profit of **\$5,865.14**.
- o Amazon Smile and Safeway are doing great for us this year, raising so far **\$78.44** and **\$283.57** respectively. Please spread the word!

### - EXPENDITURES

- o We have provided initial coverage for several field trips, some of which will come back to us as teachers collect the cost from families.

### - MISCELLANEOUS

- o It should be noted that the funds raised for the 2 family fires are classified as restricted funds and may only be utilized for their expressly stated purposes by IRS regulations.

## 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		
Last Year	Scholarship Funds Transfer		(\$3,750.00)	(\$3,750.00)	(\$3,750.00)	\$0.00
Last Year	Check Not Cashed (5K) - Acct Closed	\$120.00		\$120.00		
<b>Last Year Subtotal:</b>		<b>\$ 13,583.55</b>	<b>(\$3,750.00)</b>	<b>\$9,833.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
Administrative	Bank Fees	\$1.68	(\$308.52)	(\$306.84)	(\$100.00)	(\$206.84)
Administrative	Website		(\$104.75)	(\$104.75)	(\$150.00)	\$45.25
Administrative	IRS Fees			\$0.00	\$0.00	\$0.00
<b>Administrative Subtotal:</b>		<b>\$1.68</b>	<b>(\$413.27)</b>	<b>(\$411.59)</b>	<b>(\$250.00)</b>	<b>(\$161.59)</b>
Events	100th Day Celebration		\$ (77.16)	(\$77.16)	(\$100.00)	\$22.84
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	\$149.30	(\$218.64)	(\$69.34)	\$150.00	(\$219.34)
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	(\$236.06)	\$1,375.40	\$1,500.00	(\$124.60)
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		(\$77.59)	(\$77.59)	(\$50.00)	(\$27.59)
Events	Misc. Events				(\$500.00)	\$500.00
Events	Misc. Event Supplies (Popcorn Supplies, Nacho Supplies, etc)		(\$155.62)	(\$155.62)	(\$100.00)	(\$55.62)
Events	PBIS		(\$80.75)	(\$80.75)	(\$75.00)	(\$5.75)
Events	PSCO Meetings		(\$102.86)	(\$102.86)	(\$200.00)	\$97.14
Events	Santa Photo Day			\$0.00	(\$175.00)	\$175.00
Events	Staff Events		\$ (56.52)	(\$56.52)	(\$200.00)	\$143.48
Events	Teacher Appreciation		(\$120.00)	(\$120.00)	(\$850.00)	\$730.00
<b>Events Subtotal:</b>		<b>\$1,885.76</b>	<b>(\$1,665.15)</b>	<b>\$220.61</b>	<b>(\$1,085.00)</b>	<b>\$1,305.61</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	\$78.44		\$78.44	\$100.00	(\$21.56)
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	\$ 347.75		\$347.75	\$600.00	(\$252.25)
Fundraisers	Claire's Gourmet			\$0.00	\$500.00	(\$500.00)
Fundraisers	Change Drive			\$0.00	\$400.00	(\$400.00)
Fundraisers	Christmas Tree Sale*	\$13,447.45	(\$7,582.31)	\$5,865.14	\$0.00	\$5,865.14
Fundraisers	Election Day	\$297.50		\$297.50	\$0.00	\$297.50

*Fundraisers Continued Next Page*

## PSCO Budgetary Summary School Year 2014/15

Fundraisers	Family Fire Fund**	\$1,290.00		\$1,290.00	\$0.00	\$1,290.00
Fundraisers	Family Fire Fund 2**	\$255.00		\$255.00	\$0.00	\$255.00
Fundraisers	Grocery - Giant			\$0.00	\$150.00	(\$150.00)
Fundraisers	Grocery - Safeway	\$283.57		\$283.57	\$625.00	(\$341.43)
Fundraisers	Gym Equipment	\$1,135.06	(\$1,030.20)	\$104.86	\$0.00	\$104.86
Fundraisers	Fruit Drive	\$1,565.00	(\$655.77)	\$909.23	\$1,250.00	(\$340.77)
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>\$19,909.27</b>	<b>(\$9,913.28)</b>	<b>\$9,995.99</b>	<b>\$5,975.00</b>	<b>\$4,020.99</b>
Memberships	Community Membership	\$25.00		\$25.00	\$0.00	\$25.00
Memberships	Parent Membership	\$960.00		\$960.00	\$900.00	\$60.00
Memberships	Staff Membership	\$75.00		\$75.00	\$0.00	\$75.00
<b>Memberships Subtotal:</b>		<b>\$1,060.00</b>	<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$900.00</b>	<b>\$160.00</b>
Miscellaneous	ANC Grant			\$0.00	\$0.00	\$0.00
Miscellaneous	Condolences		(\$137.98)	(\$137.98)	(\$250.00)	\$112.02
Miscellaneous	Field Trips	\$239.00	(\$970.00)	(\$731.00)	(\$400.00)	(\$331.00)
Miscellaneous	FRAUD INVESTIGATION* †	\$1,348.53	(\$1,348.53)	\$0.00	\$0.00	\$0.00
Miscellaneous	Non-Member Donation	\$150.00		\$150.00	\$0.00	\$150.00
Miscellaneous	Playworks Coach			\$0.00	\$0.00	\$0.00
Miscellaneous	Professional Development			\$0.00	(\$500.00)	\$500.00
<b>Miscellaneous Subtotal:</b>		<b>\$1,737.53</b>	<b>(\$2,456.51)</b>	<b>(\$718.98)</b>	<b>(\$1,150.00)</b>	<b>\$431.02</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	\$518.50	(\$681.52)	(\$163.02)	(\$250.00)	\$86.98
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		(\$312.52)	(\$312.52)	(\$1,500.00)	\$1,187.48
<b>School Supplies Subtotal:</b>		<b>\$518.50</b>	<b>(\$1,418.52)</b>	<b>(\$900.02)</b>	<b>(\$6,050.00)</b>	<b>\$5,149.98</b>

\* Item is budgeted to break even

\*\*Item is RESTRICTED for designated use only

† 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 completed.

	Income	Expense	Net	Budget	Difference
13/14 Carryover:	\$13,583.55	(\$3,750.00)	\$9,833.55	\$9,833.55	
14/15 Revenues/Expenses:	\$25,112.74	(\$15,866.73)	\$9,246.01	(\$1,660.00)	\$10,906.01
<b>14/15 Totals:</b>	<b>\$38,696.29</b>	<b>(\$19,616.73)</b>	<b>\$19,079.56</b>	<b>\$8,173.55</b>	<b>\$10,906.01</b>