



# WEST PSCO TREASURER'S REPORT

MONDAY, FEBRUARY 3, 2015

CURRENT PRIMARY BANK ACCOUNT BALANCE: \$ 19,548.27

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

## OUTLAYS: \$1,294.29

- \$1,030.20 Gym Equipment
- \$186.93 Teacher Fund Disbursements
- \$77.16 100<sup>th</sup> Day Celebration Supplies

## INCOME: \$2,754.03

- \$1,290.00 West Family Fire Fund
- \$1,010.06 Gym Equipment Fundraiser
- \$347.75 Boxtops for Education
- \$75.00 Memberships
- \$31.22 Safeway

## NOTES

### - FUNDRAISING

- o A West Family experienced a house fire on January 10<sup>th</sup>. An impromptu fundraiser to assist with fire-related expenses brought in **\$1,290**, as well as a flurry of clothing and other donations for the family. We will work with the family to ensure the money raised is spent to assist them during the rebuilding process.
- o We received a surprise donation from Mayor Bowser's Ward 4 Constituent Fund, which was designated by the Executive Board to go to our Gym Equipment fundraiser. Coupled with a few additional donations, this fundraiser brought in **\$1,010.06** this month for a total raised of **\$1,135.06**.
- o We received our first Boxtops for Education check for this school year, which brought in **\$347.75**.

### - EXPENDITURES

- o With the funds raised for new Gym Equipment, we purchased a set of TumbleTrak Tumbling Mats, as well as a floor-balance beam for our gym class. The cost was **\$1,030.20**, which leaves us with a surplus of **\$104.86** from this fundraiser, which will either be used to purchase an additional balance beam or returned to the general fund.
- o A few teachers have begun to make requests to the Teacher Fund, this month totaling **\$186.93**. We are working with the staff to ensure purchases are being made to directly benefit the students.

### - MISCELLANEOUS

- o Our Restricted Scholarship account accrues a small amount of interest each month, resulting in its increase.

## 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	(\$300.23)	(\$298.55)	(\$100.00)	(\$198.55)
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>(\$404.98)</b>	<b>(\$403.30)</b>	<b>(\$250.00)</b>	<b>(\$153.30)</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		(\$35.75)	(\$35.75)	(\$75.00)	\$39.25
Events	PSCO Meetings		(\$88.58)	(\$88.58)	(\$200.00)	\$111.42
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>\$1,885.76</b>	<b>(\$1,485.87)</b>	<b>\$399.89</b>	<b>(\$1,085.00)</b>	<b>\$1,484.89</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	\$49.37		\$49.37	\$100.00	(\$50.63)
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*	\$13,327.45	(\$7,582.31)	\$5,745.14	\$0.00	\$5,745.14
Fundraisers	Election Day	\$297.50		\$297.50	\$0.00	\$297.50
Fundraisers	Family Fire Fund	\$1,290.00		\$1,290.00	\$150.00	\$1,140.00

*Fundraisers Continued Next Page*

## PSCO Budgetary Summary School Year 2014/15

Fundraisers	Grocery - Giant			\$0.00	\$150.00	(\$150.00)
Fundraisers	Grocery - Safeway	\$258.40		\$258.40	\$625.00	(\$366.60)
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>\$19,480.03</b>	<b>(\$9,913.28)</b>	<b>\$9,566.75</b>	<b>\$6,125.00</b>	<b>\$3,441.75</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	(\$505.00)	(\$266.00)	(\$400.00)	\$134.00
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>(\$1,991.51)</b>	<b>(\$253.98)</b>	<b>(\$1,150.00)</b>	<b>\$896.02</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	(\$524.77)	(\$6.27)	(\$250.00)	\$243.73
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		(\$223.89)	(\$223.89)	(\$1,500.00)	\$1,276.11
<b>School Supplies Subtotal:</b>		<b>\$518.50</b>	<b>(\$1,173.14)</b>	<b>(\$654.64)</b>	<b>(\$6,050.00)</b>	<b>\$5,395.36</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 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:	\$24,683.50	(\$14,968.78)	\$9,714.72	(\$1,510.00)	\$11,224.72
<b>14/15 Totals:</b>	<b>\$38,267.05</b>	<b>(\$18,718.78)</b>	<b>\$19,548.27</b>	<b>\$8,323.55</b>	<b>\$11,224.72</b>