



WEST PSCO TREASURER'S REPORT

FRIDAY, JANUARY 2, 2015

CURRENT PRIMARY BANK ACCOUNT BALANCE: \$ 18,067.46

RESTRICTED SCHOLARSHIP ACCOUNT: \$ 3,751.53

OUTLAYS: \$339.59

- \$247.31 Christmas Trees
- \$77.59 International Night
- \$14.69 Meeting Expenses

INCOME: \$9,622.11

- \$9,417.45 Christmas Tree Sale
- \$125.00 Gym Equipment Fundraiser
- \$50.00 Memberships
- \$29.66 Safeway Fundraising

NOTES

- FUNDRAISING

- Christmas Tree Sale produced **\$7,390** in sales this month, added to last month's sales/donations, a total of **\$10,300** in sale revenue. Additionally, our community partner, Annie's Ace Hardware, graciously purchased our excess inventory, and another community partner, Solar Solutions, provided an additional donation to the fundraiser. After expenses, we have a final net profit of **\$5,745.14**
- Our end-of year Gym Equipment fundraiser brought in **\$125.00**

- EXPENDITURES

- International Night supply expenditures were slightly higher than budgeted at **\$77.59** (vs \$50 budget)

- MISCELLANEOUS

- The bank error of November which resulted in a decrease in the balance of the Scholarship account has been rectified

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		
Last Year Subtotal:		\$ 13,583.55	(\$3,750.00)	\$9,833.55	\$0.00	\$0.00
Administrative	Bank Fees	\$0.90	(\$261.52)	(\$260.62)	(\$100.00)	(\$160.62)
Administrative	Website		(\$104.75)	(\$104.75)	(\$150.00)	\$45.25
Administrative	IRS Fees			\$0.00	\$0.00	\$0.00
Administrative Subtotal:		\$0.90	(\$366.27)	(\$365.37)	(\$250.00)	(\$115.37)
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	\$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
Events Subtotal:		\$1,885.76	(\$1,408.71)	\$477.05	(\$1,085.00)	\$1,562.05
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			\$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*	\$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	Grocery - Giant			\$0.00	\$150.00	(\$150.00)

Fundraisers Continued Next Page

PSCO Budgetary Summary School Year 2014/15

Fundraisers	Grocery - Safeway	\$227.18		\$227.18	\$625.00	(\$397.82)
Fundraisers	Gym Equipment	\$125.00		\$125.00	\$0.00	\$125.00
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
Fundraisers Subtotal:		\$16,801.00	(\$8,883.08)	\$7,917.92	\$5,975.00	\$1,942.92
Memberships	Community Membership			\$0.00	\$0.00	\$0.00
Memberships	Parent Membership	\$910.00		\$910.00	\$900.00	\$10.00
Memberships	Staff Membership	\$75.00		\$75.00	\$0.00	\$75.00
Memberships Subtotal:		\$985.00	\$0.00	\$985.00	\$900.00	\$85.00
Miscellaneous	ANC Grant			\$0.00	\$0.00	\$0.00
Miscellaneous	Condolences		(\$137.98)	(\$137.98)	(\$250.00)	\$112.02
Miscellaneous	Field Trips	\$180.00	(\$505.00)	(\$325.00)	(\$400.00)	\$75.00
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
Miscellaneous Subtotal:		\$1,678.53	(\$1,991.51)	(\$312.98)	(\$1,150.00)	\$837.02
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		(\$36.96)	(\$36.96)	(\$1,500.00)	\$1,463.04
School Supplies Subtotal:		\$518.50	(\$986.21)	(\$467.71)	(\$6,050.00)	\$5,582.29

* 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:	\$21,869.69	(\$13,635.78)	\$8,233.91	(\$1,660.00)	\$9,893.91
14/15 Totals:	\$35,453.24	(\$17,385.78)	\$18,067.46	\$8,173.55	\$9,893.91