



# Clays Mill Elementary

## PTA 2024-2025 Budget Overview Meeting

### Clays Mill Elementary PTA

June 11, 2024 | 6:00 pm  
Mallory Wood's Home

**Attendance :** Grant Davis, Nikki Ryles, Mrs. Carrico, Amy Benjamin, Brittany Jacobs, Mallory Simpson, Amy Tarrence, Margaret Reynolds, Mallory Wood, Sarah Zeller, Becca Rightmyer,

**Call to Order:** 6:07 pm

**Approval of Minutes :** [May Meeting Minutes](#) Sarah motioned, Becca seconded

### Officer's Reports:

President's Report:

- Transitioning officers need to meet if they haven't already

Treasurer's Report: *see attachment*

- May Review- ending Balance as of end of May was \$29,646.47
- Playground account is up to \$25,502.29 with one more interest payment will be moved to a separate checking account when the CD renews
- 2024 Budget Reconciliation- attached
  - Did not earn a lot from passive fundraising (can promote better next year)
  - Went over \$10.61 on teacher appreciation
  - Earned \$650.00 on yearbooks
  - Budget includes \$5,400 for play ground fund that still needs to be moved
  - Start up funds for 2024-2025 ~\$13,020 but will start with \$15,000
  - Leave \$9,115.97 + account interest in surplus
    - Idea to purchase a sign for carline
    - Brittany motioned to move \$9,115.97 to playground fund Amy T. Seconded
      - Will have over \$40,000 in the playground fund to use this summer
  - Brittany motioned to terminate Becca as a check signer and add Nikki Ryles Amy T. Seconded
    - Mallory Wood, Nikki Ryles, and Brittany Jacobs will be check signers for the 2024-2025 school year
- 2025 Budget Proposal
  - Suggestion for Summer Workbook for each grade level funded by PTA
  - Fundraising
    - Fall Fundraiser- stick with Boosterthon this year keep fundraising goal at \$29,350
    - Winter Fundraiser will be \$700 for year
      - Brittany motioned for the funds to go to Library this year Becca seconded
    - Family Night fundraiser funds will go to PTA (bake sale, apparel sale)
    - Passive Fundraising combine Givebacks and Kroger and promote them more
    - Added line for restaurants fundraising
    - Nikki is working on a sponsorship letter for local businesses
  - Committees/Program
    - Decreased landscaping- have a workday before school to clean up and create a landscaping committee
    - Membership goal for 300 members
    - Membership incentive lowered to \$800
    - Back to School Bash change to Back to school



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## PTA 2024-2025 Budget Overview Meeting

- Student Activities
  - New line items for Classroom supplies and Kids Joy Cart (use to restock supplies at mid year)
  - Celebrations \$250 for each grade
- Administrative/Other
  - Create “Golden Ticket” for party and teacher requests so it gets used
  - Hospitality includes teacher appreciation and hospitality for PTA meetings ect.

### New Business:

- Funding Request from Mrs. Carrico-
  - March 4<sup>th</sup> 2025 Author Aaron Reynolds
  - Cost for a full day visit is \$4,900- Mrs. Carrico is asking for PTA to match (provide half the fee)
  - Discussion about using winter The Giving Tree fundraiser December 9<sup>th</sup>-13<sup>th</sup> specials (Library) similar to giving Wellness the fund ~\$700 from the Penguin Patch last year
  - He will sell his books and sign them
  - Payment is not due until he comes in March
- AR and Star contract- \$6,878 AR charges \$7.93 per student and STAR charges \$5.41 per student they also charge a \$750.00 to use their platform
  - This is already built into the PTA budget

### Unfinished Business:

- Boosterthon Fundraising Update- *see attachment*
  - Decision made to use Boosterthon this year

### Announcements:

- Join the PTA Finance Committee: Help Shape Our Budget and Decisions for the Entire Year
- [National PTA Convention](#): June 27-29
- [KY State PTA Convention](#): July 19-20

### On the Horizon:

- Calendar Planning Meeting July Nikki will schedule a weekly google meetup and send it out
- Kindergarten Summer Ignite Transition Week: July 29<sup>th</sup>-August 1<sup>st</sup>
- Back to School Bash: August 7<sup>th</sup> or 9<sup>th</sup> “Here we Grow” Theme CME 70<sup>th</sup> Anniversary

### Important Links:

- [National PTA](#)- trainings available for board members here
- [Givebacks Login Page](#)

**Adjournment:** 8:20 pm

**Chatham Boyer**  
Secretary Name



# Clays Mill Elementary

## PTA 2024-2025 Budget Overview Meeting

### Boosterthon Information

All:

I just wanted to provide some follow-up about our conversation and previous vote to exit our contract with Boosterthon. In response to our email to Heather at Boosterthon expressing our desire to end the contract with them, Heather informed us of some restructuring and changes made to the fees charged for the support service tier our current support level). Nikki, Mallory and myself had a call with Heather to discuss. Our main takeaways were:

1. The base fee/cost is \$1,500 (lowered from \$2,000)
2. The take home for us is 80% (I was thinking that was closer to 75% previously). Based on last year's total donation amount, with the new pricing we estimate it would be \$34,568 take home.
3. Boosterthon's 20% is taken out prior to them sending/depositing the money into our account. This way we don't have to cut a check back to them after the fact.
4. The platform fee is 15% and gives the option to the donor to cover this (this seems very transparent and on average she sees schools covering 5% or less of this if I understand correctly)
5. If we stuck with the fun run, we have the option to change "laps" to "minutes" for less confusion. But we are also interested in other alternatives to the fun run...they have a dance fit fundraiser (see link below) that seemed like a good option too!

Based on some of these changes and information provided from Heather, we think it could be beneficial to try another year of the support service with Boosterthon. Becca also provided some good info and examples of what they can/will provide for us at this service level. All the donors that gave money last year will automatically be enrolled and, in the database, making it easy for us to ask for their donations. It should make it easy for them to donate as well since all their info will be saved and already in the system. If we decide at the end of this year's fundraiser that we aren't happy with the service, we will start gathering information and looking into other options for next year. We just wanted to update everyone and hope everyone agrees with this thought process!

[Boosterthon](#)

# Clays Mill Elementary PTA

## Monthly Treasurer's Report

May 2024

<b>Beginning Balance 5/1/2024</b>		<b>\$34,894.97</b>
Budget Line	Description	Amount
<b>Spring Event</b>	<b>CME Spring Fling Final Donations &amp; Kona Ice % \$291</b>	<b>304.74</b>
<b>Givebacks</b>	<b>Givebacks Passive Fundraising</b>	<b>3.31</b>
<b>Miscellaneous Income</b>	<b>Box Tops</b>	<b>6.20</b>
<b>Homeroom Parties</b>	<b>Correct Check 2483 Error- \$30 Party Reimbursement -\$23.76</b>	<b>6.24</b>
<b>Teacher Appreciation</b>	<b>City BBQ 681.74 Chicken Salad Chick \$416 Rose Bakery \$100 Moes \$840 North Lime &amp; Other Misc \$346.91</b>	<b>-2,384.65</b>
<b>Yearbooks</b>	<b>Yearbook Sales</b>	<b>625.00</b>
<b>Membership</b>	<b>2 New Members Quarterly Dues</b>	<b>-20.00</b>
<b>K &amp; 5th Promotions</b>	<b>Kindergarten Promotion \$206.42 5th Promotion \$15.39</b>	<b>-221.81</b>
<b>Celebrations</b>	<b>2nd Grade end of Year, Certificates, 3rd Grade AR, 1st grade AR, Last Day carnival (600), 2nd grade chapter book, grad walk cake, 5th grade bowling</b>	<b>-1740.04</b>
<b>5th Grade Events</b>	<b>Bowling &amp; Sky Zone</b>	<b>-600.00</b>
<b>Field Day</b>	<b>Food for Volunteers &amp; Teachers</b>	<b>-619.64</b>
<b>Leadership Development</b>	<b>16th District Luncheon</b>	<b>-126</b>
<b>Misc/Supplies</b>	<b>Secretary of State Annual Filing</b>	<b>-15.00</b>
<b>Teacher Requests</b>	<b>6x Requests</b>	<b>-469.72</b>
<b>Bank Interest</b>	<b>March Interest</b>	<b>2.87</b>
<b>Ending Balance 5/31/2024</b>		<b>\$29,646.47</b>

# Clays Mill Elementary PTA

## Monthly Treasurer's Report

May 2024

### Outstanding Checks/Deposits Already Included in Ending Balance (\$3,120.04)

Check #	Amount	Check #	Amount
2213	\$3.50	2343	\$75
2289	\$27	2436	.75
2474	\$80	2476	\$80
2496	\$126	2497	\$69.72
2498	\$34.10	2499	\$80
2500	\$143.79	2502	\$600
2504	\$346.91	2505	\$80
2512	\$1050	2508	\$80
2509	\$127.88	2510	\$20
2511	\$15.39	2480	\$80

### Budget Concerns, Comments, Notes

Budget comparison is the percent of the total budget. Please remember, many of these may reflect ONLY an income or expense this month, this does NOT tell the whole picture!

### Restricted Account - Playground CD Report

*Deposit 11/26/23 \$25,000*

Dec 23 Interest + \$82.19

Jan. 24 Interest + \$85.21

Feb. 24 Interest + \$85.50

Mar. 24 Interest + \$80.26

April 24 Interest +\$86.06

May 24 Interest +\$85.57

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\$25,502.79

**Clays Mill Elementary PTA**  
**Monthly Finance Report**  
**May**

	May			2023-2024 Budget - Ameded			Year to Date - Actual			Remaining
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	
Beginning Balance 5/1/2024	34,894.97			36,662.13						
<b>Fundraising</b>										
Spring Event	304.74			8,500.00	(6,000.00)	2,500.00	5,321.17	(1,959.02)	3,362.15	862.15
Homeroom Silent Auction				1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Apparel				2,500.00	(2,000.00)	500.00	2,112.53	(1,536.91)	575.62	75.62
Fall Fundraiser				44,549.40	(13,214.72)	31,334.68	44,549.40	(13,214.72)	31,334.68	0.00
Winter Fundraiser				6,200.00	(5,600.00)	600.00	7,959.71	(7,175.04)	784.67	184.67
Winter Event					(400.00)	(400.00)	868.00	(637.06)	230.94	630.94
Kroger Community Rewards				3,000.00	0.00	3,000.00	3,201.91	0.00	3,201.91	201.91
Memberhub Givebacks	3.31			200.00	0.00	200.00	36.00	0.00	36.00	(164.00)
<b>Fundraising Total</b>	<b>308.05</b>	<b>0.00</b>	<b>0.00</b>	<b>102,611.53</b>	<b>(28,214.72)</b>	<b>74,396.81</b>	<b>64,048.72</b>	<b>(24,522.75)</b>	<b>39,525.97</b>	<b>(34,870.84)</b>
<b>Miscellaneous Income</b>										
Miscellaneous Income	6.20			1,000.00		1,000.00	44.30	0.00	44.30	(955.70)
Donations/Misc				250.00		250.00	106.80	0.00	106.80	(143.20)
Interest	2.87			40.00		40.00	36.57	0.00	36.57	(3.43)
<b>Miscellaneous Income Total</b>	<b>9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>187.67</b>	<b>0.00</b>	<b>187.67</b>	<b>(1,102.33)</b>
<b>Committees/Programs</b>										
Childcare					(500.00)	(500.00)	0.00	0.00	0.00	500.00
Environmental/Landscaping					(2,000.00)	(2,000.00)	0.00	0.00	0.00	2,000.00
Homeroom Party/Supplies	30.00	(23.76)			(1,200.00)	(1,200.00)	30.00	(320.77)	(290.77)	909.23
Teacher Appreciation		(2,384.65)			(3,600.00)	(3,600.00)	0.00	(3,610.61)	(3,610.61)	(10.61)
Yearbook	625.00			1,500.00	(1,500.00)	0.00	625.00	0.00	625.00	625.00
Family Resource Center					(500.00)	(500.00)	0.00	(348.25)	(348.25)	151.75
Membership	10.00	(30.00)		1,000.00	(760.00)	240.00	1,090.00	(822.75)	267.25	27.25
Membership Incentives/Supplies					(490.00)	(490.00)	0.00	(260.62)	(260.62)	229.38
Dance Blue					(200.00)	(200.00)	2,919.50	(2,871.80)	47.70	247.70
Back to School Bash					(2,500.00)	(2,500.00)	0.00	(2,452.97)	(2,452.97)	47.03
Playground Goal					(5,400.00)	(5,400.00)	0.00	0.00	0.00	5,400.00
Move to Restricted Fund					(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00
<b>Committees/Programs Total</b>	<b>665.00</b>	<b>(2,438.41)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(43,650.00)</b>	<b>(41,150.00)</b>	<b>4,664.50</b>	<b>(35,687.77)</b>	<b>(31,023.27)</b>	<b>10,126.73</b>
<b>Student Activities</b>										
K & 5th Promotion		(221.81)			(600.00)	(600.00)	0.00	(237.20)	(237.20)	362.80
Academic Team					(100.00)	(100.00)	0.00	0.00	0.00	100.00
Celebrations		(1,740.04)			(4,700.00)	(4,700.00)	0.00	(2,805.81)	(2,805.81)	1,894.19
5th Grade Events		(600.00)			(600.00)	(600.00)	0.00	(600.00)	(600.00)	0.00
Clubs					(1,000.00)	(1,000.00)	0.00	(210.66)	(210.66)	789.34
Field Day		(619.64)			(750.00)	(750.00)	0.00	(619.64)	(619.64)	130.36
Family Nights					(500.00)	(500.00)	0.00	0.00	0.00	500.00
Misc. Learning Opportunities					(650.00)	(650.00)	0.00	(759.17)	(759.17)	(109.17)
Science Fair					(100.00)	(100.00)	0.00	(86.20)	(86.20)	13.80
<b>Student Activities Total</b>	<b>0.00</b>	<b>(3,181.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>0.00</b>	<b>(5,318.68)</b>	<b>(5,318.68)</b>	<b>3,681.32</b>
<b>Administrative/Other</b>										
Bank & Card Processing Fees					(20.00)	(20.00)	0.00	(20.00)	(20.00)	0.00
Software (AR, STAR)					(6,680.00)	(6,680.00)	0.00	(6,680.00)	(6,680.00)	0.00
Contingencies					(846.81)	(846.81)	0.00	(521.67)	(521.67)	325.14
Leadership Development		(126.00)			(400.00)	(400.00)	0.00	(126.00)	(126.00)	274.00
Liability Insurance					(320.00)	(320.00)	0.00	(320.00)	(320.00)	0.00
Miscellaneous/Supplies		(15.00)			(450.00)	(450.00)	0.00	(604.43)	(604.43)	(154.43)
Teacher Requests		(469.72)			(3,600.00)	(3,600.00)	80.00	(2,148.29)	(2,068.29)	1,531.71
Community Appreciation					(200.00)	(200.00)	0.06	(47.02)	(46.96)	153.04
Start-up Funds					(13,020.00)	(13,020.00)	0.00	0.00	0.00	13,020.00
<b>Administrative/Other Total</b>	<b>0.00</b>	<b>(610.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,536.81)</b>	<b>(25,536.81)</b>	<b>80.06</b>	<b>(10,467.41)</b>	<b>(10,387.35)</b>	<b>15,149.46</b>
<b>Grand Total</b>	<b>982.12</b>	<b>(6,230.62)</b>	<b>(5,248.50)</b>	<b>106,401.53</b>	<b>(106,401.53)</b>	<b>0.00</b>	<b>68,980.95</b>	<b>(75,996.61)</b>	<b>(7,015.66)</b>	<b>(7,015.66)</b>
<b>Bank Account Balance</b>									<b>29,646.47</b>	
									Ending Balance	
<small>Outstanding Transactions- Included in Current Balance +\$701.66</small>										

Clays Mill Elementary PTA Finances

Clays Mill Elementary PTA  
Monthly Finance Report  
As of 6/17/2024

	2023-2024 Budget - Ameded			Year to Date - Actual				2024-2025 Draft			Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)	Remaining	Income	Expenses	Net Income (Expense)	
Beginning Balance 4/1/2024	36,662.13			36,662.13				15,000.00			Starting Bank Balance
<b>Fundraising</b>											
Spring Event	8,500.00	(6,000.00)	2,500.00	5,321.17	(1,959.02)	3,362.15	862.15	5,500.00	(2,500.00)	3,000.00	spring fundraiser
Apparel	2,500.00	(2,000.00)	500.00	2,112.53	(1,536.91)	575.62	75.62	2,500.00	(2,000.00)	500.00	apparel & accessories
Fall Fundraiser	44,549.40	(13,214.72)	31,334.68	44,549.40	(13,214.72)	31,334.68	0.00	38,450.00	(9,100.00)	29,350.00	fall fundraiser - since we are going with Boosterthon again and less fees, do we want to make the goal what we actually made last year or a little lower just incase?
Winter Fundraiser	6,200.00	(5,600.00)	600.00	7,959.71	(7,175.04)	784.67	184.67	7,000.00	(6,300.00)	700.00	Profit made during school day goes to special that hosts library
Winter Event	(400.00)	(400.00)		868.00	(637.06)	230.94	630.94	1,000.00	(500.00)	500.00	family night/event for the holiday shop - we made \$230 during the cultural event without trying, this could be an additional source of income
Passive Fundraising	3,000.00	0.00	3,000.00	3,237.91	0.00	3,237.91	237.91	3,500.00	0.00	3,500.00	all passive- kroger, giveaways, box tops etc
Dinner Nights @ Local Restaurants								500.00	0.00	500.00	Moes/Chic fil A/ Mad Mushroom, Krispy Creme, etc!
<b>Fundraising Total</b>	<b>101,411.53</b>	<b>(27,214.72)</b>	<b>74,196.81</b>	<b>100,710.85</b>	<b>(24,522.75)</b>	<b>76,188.10</b>	<b>1,991.29</b>	<b>73,450.00</b>	<b>(20,400.00)</b>	<b>53,050.00</b>	
<b>Miscellaneous Income</b>											
Miscellaneous Income	1,000.00		1,000.00	44.30	0.00	44.30	(955.70)	1,000.00	0.00	1,000.00	Change to Sponsorships?
Donations/Misc	250.00		250.00	106.80	0.00	106.80	(143.20)	250.00	0.00	250.00	Donations/Miscellaneous
Interest	40.00		40.00	36.57	0.00	36.57	(3.43)	30.00	0.00	30.00	bank
<b>Miscellaneous Income Total</b>	<b>1,290.00</b>	<b>0.00</b>	<b>1,290.00</b>	<b>187.67</b>	<b>0.00</b>	<b>187.67</b>	<b>(1,102.33)</b>	<b>1,280.00</b>	<b>0.00</b>	<b>1,280.00</b>	
<b>Committees/Programs</b>											
Childcare		(500.00)	(500.00)	0.00	0.00	0.00	500.00		(500.00)	(500.00)	Childcare for Afterschool Functions
Environmental/Landscaping		(2,000.00)	(2,000.00)	0.00	0.00	0.00	2,000.00		(500.00)	(500.00)	Potential Gardening Team?
Homeroom Party/Supplies		(1,200.00)	(1,200.00)	30.00	(320.77)	(290.77)	909.23		(1,200.00)	(1,200.00)	\$25/per party 2x year / 24 classrooms -
Teacher Appreciation		(3,600.00)	(3,600.00)	0.00	(3,610.61)	(3,610.61)	(10.61)		(3,000.00)	(3,000.00)	Teacher hospitality- TAW, coffee bar, joy cart, lunches, etc
Yearbook	1,500.00	(1,500.00)	0.00	650.00	0.00	650.00	650.00	600.00	0.00	600.00	yearbook
Family Resource Center		(500.00)	(500.00)	0.00	(348.25)	(348.25)	151.75		(500.00)	(500.00)	For emergency needs - immediate food/clothing donation to school
Membership	1,000.00	(760.00)	240.00	1,090.00	(822.75)	267.25	27.25	1,500.00	(1,140.00)	360.00	Goal of 300 members
Membership Incentives/Supplies		(490.00)	(490.00)	0.00	(260.62)	(260.62)	229.38		(800.00)	(800.00)	Goal for membership = 300 approx 76% in fees profit 360.
Dance Blue		(200.00)	(200.00)	2,919.50	(2,871.80)	47.70	247.70		(200.00)	(200.00)	Used to support dance blue
Back to School Bash		(2,500.00)	(2,500.00)	0.00	(2,452.97)	(2,452.97)	47.03		(2,500.00)	(2,500.00)	Change name and include all back to school items sensory baskets, summer ignite, back to school bash, beg of year printing, etc-
Playground Goal		(5,400.00)	(5,400.00)	0.00	(14,515.97)	(14,515.97)	(9,115.97)		(5,000.00)	(5,000.00)	ALSO 70th anniversary!
Move to Restricted Fund		(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00		0.00	0.00	Fundraising Goal- playground & author
<b>Committees/Programs Total</b>	<b>2,500.00</b>	<b>(43,650.00)</b>	<b>(41,150.00)</b>	<b>4,689.50</b>	<b>(50,203.74)</b>	<b>(45,514.24)</b>	<b>(4,364.24)</b>	<b>2,100.00</b>	<b>(15,340.00)</b>	<b>(13,240.00)</b>	
<b>Student Activities</b>											
Classroom Supplies		0.00	0.00	0.00	0.00	0.00	0.00		(1,150.00)	(1,150.00)	2nd semester- supplies for each grade- cleaning supplies/new pencils/new glue sticks etc \$150/grade, 100 msd, 150 to specials as a whole
Kids Joy Cart		0.00	0.00	0.00	0.00	0.00	0.00		(600.00)	(600.00)	Fun kids joy cart with pencils, erasers, notebooks, desk pets, etc in front hallway
K & 5th Promotion		(600.00)	(600.00)	0.00	(237.20)	(237.20)	362.80		(600.00)	(600.00)	kindergarten and 5th grade promotions
Academic Team		(100.00)	(100.00)	0.00	0.00	0.00	100.00		0.00	0.00	fold into celebrations
Celebrations		(4,700.00)	(4,700.00)	0.00	(2,961.31)	(2,961.31)	1,738.69		(4,100.00)	(4,100.00)	250/grade except 5th who gets 850 / 2200 for school includes science fair, academic team, senior walk, pbs tables, end of year carnival, etc
5th Grade Events		(600.00)	(600.00)	0.00	(600.00)	(600.00)	0.00		0.00	0.00	fold back into celebrations
Clubs		(1,000.00)	(1,000.00)	0.00	(210.66)	(210.66)	789.34		(1,500.00)	(1,500.00)	need to get a list of clubs to determine amount per each
Field Day		(750.00)	(750.00)	0.00	(619.64)	(619.64)	130.36		(750.00)	(750.00)	anything field day related
Family Nights		(500.00)	(500.00)	0.00	0.00	0.00	500.00		(1,000.00)	(1,000.00)	educational/informational/demonstrational evenings
Misc. Learning Opportunities		(650.00)	(650.00)	0.00	(759.17)	(759.17)	(109.17)		(650.00)	(650.00)	community events- cultural event - trunk or treat?
Science Fair		(100.00)	(100.00)	0.00	(86.20)	(86.20)	13.80		(100.00)	(100.00)	any miscellaneous learning opportunity for students
<b>Student Activities Total</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>0.00</b>	<b>(5,474.18)</b>	<b>(5,474.18)</b>	<b>3,525.82</b>	<b>0.00</b>	<b>(10,450.00)</b>	<b>(10,450.00)</b>	food for judges?
<b>Administrative/Other</b>											
Bank & Card Processing Fees		(20.00)	(20.00)	0.00	(20.00)	(20.00)	0.00		(20.00)	(20.00)	Bank Fees
Software (AR, STAR)		(6,680.00)	(6,680.00)	0.00	(6,680.00)	(6,680.00)	0.00		(7,000.00)	(7,000.00)	Accelerated Reader
Contingencies		(846.81)	(846.81)	0.00	(521.67)	(521.67)	325.14		(1,500.00)	(1,500.00)	funds are able to be moved to any line item without general membership approval.
Leadership Development		(400.00)	(400.00)	0.00	(126.00)	(126.00)	274.00		(500.00)	(500.00)	Only board approval needed
Liability Insurance		(320.00)	(320.00)	0.00	(320.00)	(320.00)	0.00		(500.00)	(500.00)	PTA member development - conference/luncheon/etc
Miscellaneous/Supplies		(450.00)	(450.00)	0.00	(604.43)	(604.43)	(154.43)		(1,000.00)	(1,000.00)	Yearly Insurance Assurance
Teacher Requests		(3,600.00)	(3,600.00)	80.00	(2,148.29)	(2,068.29)	1,531.71		(3,600.00)	(3,600.00)	Folders, Printing, Copies, sign board, etc
Specials Request		0.00	0.00	0.00	0.00	0.00	0.00		(800.00)	(800.00)	up to \$80 per PTA member
Winter Fundraiser Donation to Specials		0.00	0.00	0.00	0.00	0.00	0.00		(700.00)	(700.00)	\$200/special whichever special does holiday shop doesn't get extra donation
Community Appreciation		(200.00)	(200.00)	0.06	(47.02)	(46.96)	153.04		(200.00)	(200.00)	Donation from holiday shop
Start-up Funds		(13,020.00)	(13,020.00)	0.00	0.00	0.00	13,020.00		(15,000.00)	(15,000.00)	Thank you baskets & gifts for community partners
<b>Administrative/Other Total</b>	<b>0.00</b>	<b>(25,536.81)</b>	<b>(25,536.81)</b>	<b>80.06</b>	<b>(10,467.41)</b>	<b>(10,387.35)</b>	<b>15,149.46</b>	<b>0.00</b>	<b>(30,640.00)</b>	<b>(30,640.00)</b>	7000 AR/ 320 liability ins / 2500 back to school / 2300 misc
<b>Grand Total</b>	<b>105,301.53</b>	<b>(105,401.53)</b>	<b>(200.00)</b>	<b>105,668.08</b>	<b>(90,668.08)</b>	<b>15,000.00</b>	<b>15,200.00</b>	<b>76,850.00</b>	<b>(26,850.00)</b>	<b>0.00</b>	
<b>Bank Account Balance</b>											15,000.00 Ending Balance

Outstanding Transactions Included in Current Balance (\$100.00)