

Garner Fine Arts Academy PTA

Financial Report for 9/3/2014 through 12/2/2014

	Amount	Total
Income & Expense - Beginning Balance		\$4,872.46
Income		
Concessions (Inc)	\$370.10	
Donation (Inc)		
Penny Wars	\$1,273.00	
Restaurant Spirit Night (Spring Creek)	\$1,600.00	
Total	\$2,873.00	
Spirit Shirts (Inc)	\$2,143.00	
PTA Membership (Inc)	\$882.60	
Total Income		\$6,268.70
Expense		
Administration (Exp)		
Uncle Bob's	(\$474.00)	
Total	(\$474.00)	
Concessions (Exp)	(\$249.44)	
Field Trip (Exp)		
First Grade (\$9.00 X 141 students)	(\$1,810.50)	
Fourth Grade (\$9.00 X 105 students)	(\$882.00)	
Total	(\$2,692.50)	
GPISD (Exp)		
Coucil Membership Dues	(\$60.00)	
Total	(\$60.00)	
Hospitality (Exp)		
Welcome Back Breakfast	(\$133.50)	
Total	(\$133.50)	
PTA (Exp)		
Insurance	(\$280.00)	
Leadership Orientation	(\$20.00)	
Total	(\$300.00)	
Spirit Shirts (Exp)	(\$653.25)	
Total Expense		(\$4,562.69)
Income & Expense - Ending Balance		\$6,578.47
Escrow - Beginning Balance		\$617.75
Escrow - State & National Dues		
Receipts - State & Nat'l Dues	\$289.00	
Payments - State & Nat'l Dues	(\$906.75)	
Total Escrow - State & National Dues		(\$617.75)
Escrow - Sales Tax		
Total Escrow - Sales Tax		\$0.00
Escrow - Ending Balance		\$0.00