

AVS PTA Monthly Expense Report

2023_2024 Expense Report	Deposits	Payments	Net	Budget
Back to School Bash	\$0.00	\$2,132.85	-\$2,132.85	\$2,000.00
Ice Cream Social/Membership Drive	\$0.00	\$77.08	-\$77.08	\$600.00
Membership Dues Income	\$15.00	\$0.00	\$15.00	\$0.00
Membership Dues	-	-	-	-
Mini Grants	\$0.00	\$2,190.00	-\$2,190.00	\$10,000.00
Petty Cash	\$0.00	\$250.00	-\$250.00	\$300.00
PTA Supplies	\$0.00	\$300.87	-\$300.87	\$2,000.00
Spirit Wear	\$0.00	\$667.00	-\$667.00	\$7,500.00
Insurance	\$0.00	\$148.78	-\$148.78	\$1,000.00
August 2023 Totals	\$15.00	\$5,766.58	-\$5,751.58	\$105,279.90

Year to Date 2023-2024	Deposits	Payments	Net	Budget
8th Grade Activities/Graduation	\$0.00	\$0.00	\$0.00	\$600.00
8th Grade Gift	\$0.00	\$0.00	\$0.00	\$800.00
Amazon Smile	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees (returned checks)	\$0.00	\$0.00	\$0.00	\$45.00
Bingo	\$0.00	\$0.00	\$0.00	\$500.00
Birthday Grams	\$0.00	\$0.00	\$0.00	\$700.00
Barnes & Noble Book Fair	\$0.00	\$0.00	\$0.00	\$350.00
Box Tops	\$0.00	\$0.00	\$0.00	\$35.00
Missoula Children's Theater (2)	\$0.00	\$0.00	\$0.00	\$11,000.00
Square One Art Fundraiser (K-4)	\$0.00	\$0.00	\$0.00	\$50.00
Color Run	\$0.00	\$0.00	\$0.00	-
Back to School Bash	\$0.00	\$2,132.85	-\$2,132.85	\$2,000.00
Cultural Activities	\$0.00	\$0.00	\$0.00	\$7,000.00
Donations From Membership	\$0.00	\$0.00	\$0.00	\$0.00
Destination Imagination (State Registration Level Only)	\$0.00	\$0.00	\$0.00	\$300.00
Playground Equipment/ Sports Equipment	\$0.00	\$0.00	\$0.00	\$3,699.90
Earth Day	\$0.00	\$0.00	\$0.00	\$350.00
Meadow Farms Fundraiser (Fall)	\$0.00	\$0.00	\$0.00	\$650.00
Field Day	\$0.00	\$0.00	\$0.00	\$1,000.00
Holiday Fair	\$0.00	\$0.00	\$0.00	\$2,500.00
Ice Cream Social/Membership Drive	\$0.00	\$77.08	-\$77.08	\$600.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues Income	\$15.00	\$0.00	\$15.00	\$0.00
Membership Dues	-	-	-	-

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Mini Grants	\$0.00	\$2,190.00	-\$2,190.00	\$10,000.00
Misc Gifts/Donations	\$0.00	\$0.00	\$0.00	\$500.00
Spooky Walk	\$0.00	\$0.00	\$0.00	\$3,000.00
NH PTA Convention/Training	\$0.00	\$0.00	\$0.00	\$1,500.00
PACK Week	\$0.00	\$0.00	\$0.00	\$300.00
Petty Cash	\$0.00	\$250.00	-\$250.00	\$300.00
Project Safeguard	\$0.00	\$0.00	\$0.00	\$2,500.00
PTA Appreciation	\$0.00	\$0.00	\$0.00	\$500.00
PTA Professional Fees	\$0.00	\$0.00	\$0.00	\$100.00
PTA Scholarship	\$0.00	\$0.00	\$0.00	\$500.00
PTA Socials	\$0.00	\$0.00	\$0.00	\$300.00
PTA Supplies	\$0.00	\$300.87	-\$300.87	\$2,000.00
Reading Program	\$0.00	\$0.00	\$0.00	\$500.00
Book Vending Machine	\$0.00	\$0.00	\$0.00	-
Reflections	\$0.00	\$0.00	\$0.00	\$500.00
Reflections Luncheon	\$0.00	\$0.00	\$0.00	\$350.00
School Garden	\$0.00	\$0.00	\$0.00	\$1,000.00
Spirit Wear	\$0.00	\$667.00	-\$667.00	\$7,500.00
Cash Calendar (Spring)	\$0.00	\$0.00	\$0.00	\$2,000.00
Storage Unit	\$0.00	\$0.00	\$0.00	\$1,100.00
Summer Camp	\$0.00	\$0.00	\$0.00	\$42,000.00
Insurance	\$0.00	\$148.78	-\$148.78	\$1,000.00
Taxes/CPA	\$0.00	\$0.00	\$0.00	\$300.00
Teacher Appreciation	\$0.00	\$0.00	\$0.00	\$4,000.00
Merry & Bright	\$0.00	\$0.00	\$0.00	\$500.00
NH State Fees	\$0.00	\$0.00	\$0.00	\$100.00
Read Across America	\$0.00	\$0.00	\$0.00	\$900.00
Big Smalls Events	\$0.00	\$0.00	\$0.00	\$3,500.00
Student Appreciation	\$0.00	\$0.00	\$0.00	\$2,500.00
Cheddar Up	\$0.00	\$0.00	\$0.00	\$400.00
Teacher Grants	\$0.00	\$0.00	\$0.00	\$1,500.00
Totals	\$15.00	\$5,766.58	-\$5,751.58	\$127,329.90

Savings	\$31,961.61
Checking	\$47,118.97
Barne's & Noble Gift Card	\$573.40