

AVS PTA Monthly Expense Report

2023_2024 Expense Report	Deposits	Payments	Net	Budget
Box Tops	\$119.10	\$0.00	\$119.10	\$35.00
Donations from PTA to the School	\$0.00	\$596.16	-\$596.16	\$4,000.00
Meadow Farms Fundraiser (Fall)	\$235.00	\$0.00	\$235.00	\$650.00
Interest	\$5.08	\$0.00	\$5.08	\$0.00
Membership Dues Income	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues		\$6.25	-	-
Mini Grants	\$0.00	\$943.66	-\$943.66	\$10,000.00
PTA Supplies	\$0.00	\$134.66	-\$134.66	\$2,000.00
Storage Unit	\$0.00	\$245.00	-\$245.00	\$2,800.00
Taxes/CPA	\$0.00	\$5.45	-\$5.45	\$300.00
Big Smalls Events	\$0.00	\$1,423.08	-\$1,423.08	\$3,500.00
Teacher Grants	\$0.00	\$142.70	-\$142.70	\$4,500.00
February 2024 Totals	\$359.18	\$3,354.26	-\$2,988.83	\$132,029.90

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	\$671.00	\$50.94	\$620.06	\$500.00
Birthday Grams	\$1,031.00	\$292.10	\$738.90	\$700.00
Barnes & Noble Book Fair	\$392.00	\$338.67	\$53.33	\$350.00
Box Tops	\$119.10	\$0.00	\$119.10	\$35.00
Missoula Children's Theater (2)	\$5,148.00	\$5,259.73	-\$111.73	\$11,000.00
Square One Art Fundraiser (K-4)	\$424.85	\$7.79	\$417.06	\$50.00
Color Run	\$0.00	\$0.00	\$0.00	-
Back to School Bash	\$1,230.00	\$2,132.85	-\$902.85	\$2,000.00
Cultural Activities	\$0.00	\$0.00	\$0.00	\$7,000.00
Donations From Membership	\$860.50	\$0.00	\$860.50	\$0.00
Donations from PTA to the School	\$0.00	\$2,595.66	-\$2,595.66	\$4,000.00
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)	\$9,912.95	\$154.75	\$9,758.20	\$650.00
Field Day	\$0.00	\$0.00	\$0.00	\$1,000.00
Holiday Fair	\$4,700.50	\$2,454.21	\$2,246.29	\$2,500.00
Ice Cream Social/Membership Drive	\$169.00	\$77.08	\$91.92	\$600.00
Interest	\$31.88	\$0.00	\$31.88	\$0.00
Membership Dues Income	\$2,425.00	\$0.00	\$1,262.50	\$0.00
Membership Dues	-	\$1,162.50	\$0.00	-
Mini Grants	\$0.00	\$5,960.66	-\$5,960.66	\$10,000.00

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Misc Gifts/Donations	\$0.00	\$229.93	-\$229.93	\$500.00
Spooky Walk	\$7,416.00	\$2,363.71	\$5,052.29	\$3,000.00
NH PTA Convention/Training	\$0.00	\$308.25	-\$308.25	\$1,500.00
PACK Week	\$0.00	\$0.00	\$0.00	\$300.00
Petty Cash	\$250.00	\$250.00	\$0.00	\$300.00
Project Safeguard	\$0.00	\$750.00	-\$750.00	\$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	\$1,219.67	-\$1,219.67	\$2,000.00
Reading Program	\$100.00	\$500.11	-\$400.11	\$500.00
Book Vending Machine	\$0.00	\$0.00	\$0.00	-
Reflections	\$0.00	\$149.00	-\$149.00	\$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	\$6,454.00	\$6,511.00	-\$57.00	\$7,500.00
Cash Calendar (Spring)	\$0.00	\$0.00	\$0.00	\$2,000.00
Storage Unit	\$0.00	\$1,047.00	-\$1,047.00	\$2,800.00
Summer Camp	\$0.00	\$260.64	-\$260.64	\$42,000.00
Insurance	\$0.00	\$148.78	-\$148.78	\$1,000.00
Taxes/CPA	\$0.00	\$109.20	-\$109.20	\$300.00
Teacher Appreciation	\$0.00	\$0.00	\$0.00	\$4,000.00
Merry & Bright / Let It Glow	\$180.00	\$350.00	-\$170.00	\$500.00
NH State Fees	\$0.00	\$75.00	-\$75.00	\$100.00
Read Across America	\$0.00	\$0.00	\$0.00	\$900.00
Big Smalls Events	\$0.00	\$2,468.46	-\$2,468.46	\$3,500.00
Student Appreciation	\$0.00	\$0.00	\$0.00	\$2,500.00
Cheddar Up	\$0.00	\$120.00	-\$120.00	\$400.00
Teacher Grants	\$0.00	\$993.11	-\$993.11	\$4,500.00
Totals	\$41,515.78	\$38,340.80	\$3,174.98	\$132,029.90
Savings	\$31,993.49			
Checking	\$51,105.61			
Barne's & Noble Gift Card	\$1,113.58			