

AVS PTA Monthly Expense Report

2023_2024 Expense Report	Deposits	Payments	Net	Budget
Birthday Grams	\$24.00	\$0.00	\$24.00	\$700.00
Box Tops	\$67.90	\$0.00	\$67.90	\$35.00
Missoula Children's Theater (2)	\$225.00	\$270.00	-\$45.00	\$11,000.00
Cultural Activities	\$0.00	\$2,822.68	-\$2,822.68	\$7,000.00
Donations From Membership	\$150.00	\$0.00	\$150.00	\$0.00
Donations from PTA to the School	\$0.00	\$1,500.00	-\$1,500.00	\$4,000.00
Earth Day	\$0.00	\$159.31	-\$159.31	\$350.00
Field Day	\$0.00	\$958.08	-\$958.08	\$1,000.00
Interest	\$16.14	\$0.00	\$16.14	\$0.00
Mini Grants	\$0.00	\$3,877.08	-\$3,877.08	\$11,500.00
PTA Supplies	\$0.00	\$440.20	-\$440.20	\$2,000.00
School Garden	\$0.00	\$409.12	-\$409.12	\$1,000.00
Spirit Wear	\$238.00	\$0.00	\$238.00	\$7,500.00
Storage Unit	\$0.00	\$735.00	-\$735.00	\$2,800.00
Summer Camp	\$71,184.72	\$60,746.44	\$10,438.28	\$65,000.00
Teacher Appreciation	\$0.00	\$3,070.13	-\$3,070.13	\$4,000.00
Big Smalls Events	\$2,162.00	\$0.00	\$2,162.00	\$4,000.00
Student Appreciation	\$0.00	\$1,099.95	-\$1,099.95	\$2,500.00
Teacher Grants	\$0.00	\$248.00	-\$248.00	\$4,500.00
May thru July 2024 Totals	\$74,067.76	\$76,335.99	-\$2,020.23	\$157,029.90

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	\$1,121.00	\$292.10	\$828.90	\$700.00
Barnes & Noble Book Fair	\$392.00	\$338.67	\$53.33	\$350.00
Box Tops	\$187.00	\$0.00	\$187.00	\$35.00
Missoula Children's Theater (2)	\$9,671.00	\$11,155.78	-\$1,484.78	\$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	\$4,967.34	-\$4,967.34	\$7,000.00
Donations From Membership	\$1,160.50	\$0.00	\$1,160.50	\$0.00
Donations from PTA to the School	\$0.00	\$3,694.63	-\$3,694.63	\$4,000.00
Destination Imagination (State Registration Level Only)	\$0.00	\$300.00	-\$300.00	\$300.00
Playground Equipment/ Sports Equipment	\$0.00	\$0.00	\$0.00	\$3,699.90
Earth Day	\$0.00	\$278.62	-\$278.62	\$350.00
Meadow Farms Fundraiser (Fall)	\$9,912.95	\$154.75	\$9,758.20	\$650.00

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Field Day	\$0.00	\$958.08	-\$958.08	\$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	\$58.71	\$0.00	\$58.71	\$0.00
Membership Dues Income	\$2,440.00	\$0.00	\$1,277.50	\$0.00
Membership Dues	-	\$1,162.50	\$0.00	-
Mini Grants	\$0.00	\$11,500.00	-\$11,500.00	\$11,500.00
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	\$1,145.96	-\$1,145.96	\$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	\$2,129.10	-\$2,129.10	\$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	\$757.24	-\$757.24	\$1,000.00
Spirit Wear	\$6,692.00	\$6,511.00	\$181.00	\$7,500.00
Cash Calendar (Spring)	\$5,880.00	\$1,750.00	\$4,130.00	\$2,000.00
Storage Unit	\$0.00	\$2,272.00	-\$2,272.00	\$2,800.00
Summer Camp	\$72,029.72	\$61,007.08	\$11,022.64	\$65,000.00
Insurance	\$0.00	\$148.78	-\$148.78	\$1,000.00
Taxes/CPA	\$0.00	\$109.20	-\$109.20	\$300.00
Teacher Appreciation	\$0.00	\$4,258.34	-\$4,258.34	\$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	\$900.00	-\$900.00	\$900.00
Big Smalls Events	\$8,866.00	\$4,114.13	\$4,751.87	\$4,000.00
Student Appreciation	\$0.00	\$1,099.95	-\$1,099.95	\$2,500.00
Cheddar Up	\$0.00	\$120.00	-\$120.00	\$400.00
Teacher Grants	\$0.00	\$3,221.11	-\$3,221.11	\$4,500.00
2023_2024 Year End Totals	\$133,552.23	\$133,295.23	\$257.00	\$157,029.90
Savings	\$32,020.32			
Checking	\$39,131.76			
Barne's & Noble Gift Card	\$663.58			