

AVS PTA Monthly Expense Report

2024_2025 Expense Report	Deposits	Payments	Net	Budget
Birthday Grams	\$60.00	\$0.00	\$60.00	\$700.00
Back to School Bash	\$0.00	\$1,538.14	-\$1,538.14	\$2,000.00
Donations From Membership	\$14.00	\$0.00	\$14.00	\$0.00
Interest	\$5.44	\$0.00	\$5.44	\$0.00
Membership Dues Income	\$235.00	\$0.00	\$235.00	\$0.00
Membership Dues			\$0.00	-
PTA Supplies	\$0.00	\$713.00	-\$713.00	\$2,000.00
Quickbooks Intuit	\$0.00	\$1,294.00	-\$1,294.00	\$1,500.00
Spirit Wear	\$213.58	\$4,055.70	-\$3,842.12	\$7,500.00
Storage Unit	\$0.00	\$245.00	-\$245.00	\$2,800.00
August 2024 Totals	\$528.02	\$7,845.84	-\$7,317.82	\$139,979.90

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	\$60.00	\$0.00	\$60.00	\$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
Color Run	\$0.00	\$0.00	\$0.00	-
Back to School Bash	\$0.00	\$1,538.14	-\$1,538.14	\$2,000.00
Cultural Activities	\$0.00	\$0.00	\$0.00	\$7,000.00
Donations From Membership	\$14.00	\$0.00	\$14.00	\$0.00
Donations from PTA to the School	\$0.00	\$0.00	\$0.00	\$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
Fall Fundraisers	\$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	\$0.00	\$0.00	\$600.00
Interest	\$5.44	\$0.00	\$5.44	\$0.00
Membership Dues Income	\$235.00	\$0.00	\$235.00	\$0.00
Membership Dues			\$0.00	-
Mini Grants	\$0.00	\$0.00	\$0.00	\$11,500.00
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

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PACK Week	\$0.00	\$0.00	\$0.00	\$300.00
Petty Cash	\$0.00	\$0.00	\$0.00	\$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	\$713.00	-\$713.00	\$2,000.00
Quickbooks Intuit	\$0.00	\$1,294.00	-\$1,294.00	\$1,500.00
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	\$213.58	\$4,055.70	-\$3,842.12	\$7,500.00
Cash Calendar (Spring)	\$0.00	\$0.00	\$0.00	\$2,000.00
Storage Unit	\$0.00	\$245.00	-\$245.00	\$2,800.00
Summer Camp	\$0.00	\$0.00	\$0.00	\$65,000.00
Insurance	\$0.00	\$0.00	\$0.00	\$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 / Let It Glow	\$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	\$4,000.00
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	\$4,500.00
Adventurelore	\$0.00	\$0.00	\$0.00	\$4,950.00
Totals	\$528.02	\$7,845.84	-\$7,317.82	\$163,429.90
Savings	\$32,025.76			
Checking	\$36,103.68			
Barne's & Noble Gift Card	\$663.58			