

AVS PTA Monthly Expense Report

| 2024_2025 Expense Report | Deposits | Payments | Net | Budget |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|
| Bank Fees (returned checks) | \$0.00 | \$30.00 | -\$30.00 | \$45.00 |
| Birthday Grams | \$546.00 | \$502.84 | \$43.16 | \$700.00 |
| Back to School Bash | \$0.00 | \$248.90 | -\$248.90 | \$2,000.00 |
| Donations From Membership | \$1,711.00 | \$0.00 | \$1,711.00 | \$0.00 |
| Fall Fundraisers | \$82.64 | \$0.00 | \$82.64 | \$650.00 |
| Holiday Fair | \$0.00 | \$504.00 | -\$504.00 | \$2,500.00 |
| Interest | \$5.26 | \$0.00 | \$5.26 | \$0.00 |
| Membership Dues Income | \$1,155.00 | | \$1,155.00 | \$0.00 |
| Membership Dues | | \$0.00 | \$0.00 | - |
| Mini Grants | \$0.00 | \$675.00 | -\$675.00 | \$11,500.00 |
| Misc Gifts/Donations | \$0.00 | \$231.96 | -\$231.96 | \$500.00 |
| PTA Supplies | \$0.00 | \$23.99 | -\$23.99 | \$2,000.00 |
| Quickbooks Intuit | \$0.00 | \$25.00 | -\$25.00 | \$1,500.00 |
| School Garden | \$0.00 | \$115.84 | -\$115.84 | \$1,000.00 |
| Spirit Wear | \$3,101.00 | \$0.00 | \$3,101.00 | \$7,500.00 |
| Storage Unit | \$0.00 | \$245.00 | -\$245.00 | \$2,800.00 |
| Adventurelore | \$0.00 | \$4,950.00 | -\$4,950.00 | \$4,950.00 |
| September 2024 Totals | \$6,600.90 | \$2,602.53 | \$3,998.37 | \$163,394.90 |

| 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 |
| 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 | \$502.84 | -\$442.84 | \$700.00 |
| Barnes & Noble Book Fair | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| Missoula Children's Theater (2) | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 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 | - |

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|---------------------------------|-----------------|-------------------|--------------------|---------------------|
| 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 |
| 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 | \$8,348.68 | -\$7,820.66 | \$163,394.90 |
| Savings | \$32,031.02 | | | |
| Checking | \$34,643.70 | | | |
| Barne's & Noble Gift Card | \$663.58 | | | |