

AVS PTA Monthly Expense Report

2024_2025 Expense Report	Deposits	Payments	Net	Budget
Birthday Grams	\$96.00	\$7.25	\$88.75	\$700.00
Barnes & Noble Book Fair	\$1,359.00	\$38.29	\$1,320.71	\$350.00
Missoula Children's Theater (2)	\$3,159.00	\$1,546.12	\$1,612.88	\$11,000.00
Donations From Membership	\$10.00	\$0.00	\$10.00	\$0.00
Donations from PTA to the School	\$0.00	\$533.45	-\$533.45	\$4,000.00
Destination Imagination (State Registration Level Only)	\$0.00	\$300.00	-\$300.00	\$300.00
Fall Fundraisers	\$2,697.50	\$145.91	\$2,551.59	\$650.00
Holiday Fair	\$3,688.90	\$2,335.85	\$1,353.05	\$2,500.00
Interest	\$10.71	\$0.00	\$10.71	\$0.00
Membership Dues Income	\$40.00	\$0.00	\$40.00	\$0.00
		Membership Dues		
		\$1,296.00		-
Mini Grants	\$0.00	\$2,104.00	-\$2,104.00	\$11,500.00
Misc Gifts/Donations	\$0.00	\$74.24	-\$74.24	\$500.00
Spooky Walk	\$0.00	\$433.64	-\$433.64	\$3,000.00
PTA Supplies	\$0.00	\$57.98	-\$57.98	\$2,000.00
Quickbooks Intuit	\$0.00	\$50.00	-\$50.00	\$1,500.00
Reading Program	\$0.00	\$162.74	-\$162.74	\$500.00
Spirit Wear	\$1,619.00	\$0.00	\$1,619.00	\$7,500.00
Storage Unit	\$0.00	\$490.00	-\$490.00	\$2,800.00
NH State Fees	\$0.00	\$75.00	-\$75.00	\$100.00
Teacher Grants	\$0.00	\$601.78	-\$601.78	\$4,500.00
October 2024 Totals	\$12,680.11	\$10,252.25	\$3,723.86	\$163,094.90

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	\$30.00	-\$30.00	\$45.00
Bingo	\$0.00	\$0.00	\$0.00	\$500.00
Birthday Grams	\$894.00	\$510.09	\$383.91	\$700.00
Barnes & Noble Book Fair	\$1,388.65	\$348.48	\$1,040.17	\$350.00
Missoula Children's Theater (2)	\$3,159.00	\$1,546.12	\$1,612.88	\$11,000.00
Back to School Bash	\$0.00	\$1,787.04	-\$1,787.04	\$2,000.00
Cultural Activities	\$0.00	\$0.00	\$0.00	\$7,000.00
Donations From Membership	\$3,020.00	\$0.00	\$3,020.00	\$0.00
Donations from PTA to the School	\$0.00	\$659.29	-\$659.29	\$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	\$0.00	\$0.00	\$350.00
Fall Fundraisers	\$4,071.14	\$1,436.91	\$2,634.23	\$650.00
Field Day	\$0.00	\$0.00	\$0.00	\$1,000.00

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Holiday Fair	\$3,688.90	\$2,335.85	\$1,353.05	\$2,500.00
Ice Cream Social/Membership Drive	\$202.00	\$0.00	\$202.00	\$600.00
Interest	\$26.85	\$0.00	\$26.85	\$0.00
Membership Dues Income	\$1,905.00	\$0.00	\$609.00	\$0.00
Membership Dues		\$1,296.00	\$0.00	-
Mini Grants	\$0.00	\$3,360.00	-\$3,360.00	\$11,500.00
Misc Gifts/Donations	\$0.00	\$306.20	-\$306.20	\$500.00
Spooky Walk	\$6,978.62	\$3,851.05	\$3,127.57	\$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
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	\$35.88	\$1,580.93	-\$1,545.05	\$2,000.00
Quickbooks Intuit	\$0.00	\$1,394.00	-\$1,394.00	\$1,500.00
Reading Program	\$0.00	\$162.74	-\$162.74	\$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	\$115.84	-\$115.84	\$1,000.00
Spirit Wear	\$4,933.58	\$4,055.70	\$877.88	\$7,500.00
Cash Calendar (Spring)	\$0.00	\$0.00	\$0.00	\$2,000.00
Storage Unit	\$0.00	\$1,225.00	-\$1,225.00	\$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	\$75.00	-\$75.00	\$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	\$120.00	-\$120.00	\$400.00
Teacher Grants	\$0.00	\$601.78	-\$601.78	\$4,500.00
Adventurelore	\$0.00	\$4,950.00	-\$4,950.00	\$4,950.00
Totals	\$30,303.62	\$32,048.02	-\$1,744.40	\$163,094.90
Savings	\$32,047.17			
Checking	\$28,915.10			
Barne's & Noble Gift Card	\$487.51			