

AVS PTA Monthly Expense Report

2024_2025 Expense Report	Deposits	Payments	Net	Budget
Bingo	\$0.00	\$80.01	-\$80.01	\$500.00
Birthday Grams	\$6.00	\$0.00	\$6.00	\$700.00
Missoula Children's Theater (2)	\$1,922.00	\$3,825.00	-\$1,903.00	\$11,000.00
Donations From Membership	\$250.00	\$0.00	\$250.00	\$0.00
Donations from PTA to the School	\$0.00	\$100.00	-\$100.00	\$4,000.00
Holiday Fair	\$5.00	\$0.00	\$5.00	\$2,500.00
Mini Grants	\$0.00	\$2,167.92	-\$2,167.92	\$11,500.00
PTA Supplies	\$0.00	\$158.98	-\$158.98	\$2,000.00
Reflections	\$0.00	\$499.00	-\$499.00	\$500.00
Spirit Wear	\$95.00	\$3,277.70	-\$3,182.70	\$7,500.00
Storage Unit	\$0.00	\$245.00	-\$245.00	\$2,800.00
Taxes/CPA	\$0.00	\$109.98	-\$109.98	\$300.00
Merry & Bright / Let It Glow	\$0.00	\$350.00	-\$350.00	\$500.00
Big Smalls Events	\$0.00	\$173.98	-\$173.98	\$4,000.00
Teacher Grants	\$0.00	\$571.00	-\$571.00	\$4,500.00
January 2024 Totals	\$2,278.00	\$11,558.57	-\$9,280.57	\$164,594.90

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	\$80.01	-\$80.01	\$500.00
Birthday Grams	\$900.00	\$510.09	\$389.91	\$700.00
Barnes & Noble Book Fair	\$1,388.65	\$348.48	\$1,040.17	\$350.00
Missoula Children's Theater (2)	\$5,081.00	\$5,371.12	-\$290.12	\$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	\$3,270.00	\$0.00	\$3,270.00	\$0.00
Donations from PTA to the School	\$0.00	\$759.29	-\$759.29	\$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
Holiday Fair	\$3,693.90	\$2,335.85	\$1,358.05	\$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	\$5,527.92	-\$5,527.92	\$11,500.00
Misc Gifts/Donations	\$0.00	\$306.20	-\$306.20	\$500.00

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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	\$1,739.91	-\$1,704.03	\$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	\$499.00	-\$499.00	\$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	\$5,028.58	\$7,333.40	-\$2,304.82	\$7,500.00
Cash Calendar (Spring)	\$0.00	\$0.00	\$0.00	\$2,000.00
Storage Unit	\$0.00	\$1,470.00	-\$1,470.00	\$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	\$109.98	-\$109.98	\$300.00
Teacher Appreciation	\$0.00	\$0.00	\$0.00	\$4,000.00
Merry & Bright / Let It Glow	\$0.00	\$350.00	-\$350.00	\$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	\$173.98	-\$173.98	\$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	\$1,172.78	-\$1,172.78	\$4,500.00
Adventurelore	\$0.00	\$4,950.00	-\$4,950.00	\$4,950.00
PTA Clubs	\$0.00	\$0.00	\$0.00	\$1,500.00
Totals	\$32,581.62	\$43,606.59	-\$11,024.97	\$164,594.90
Savings	\$32,052.61			
Checking	\$24,923.43			
Barne's & Noble Gift Card	\$487.51			