

AVS PTA Monthly Expense Report

2024_2025 Expense Report

	Deposits	Payments	Net	Budget
Birthday Grams	\$42.00	\$0.00	\$42.00	\$700.00
Missoula Children's Theater (2)	\$3,497.00	\$6,715.85	-\$3,218.85	\$11,000.00
Donations from PTA to the School	\$0.00	\$850.30	-\$850.30	\$4,000.00
Earth Day	\$0.00	\$297.35	-\$297.35	\$350.00
Interest	\$11.86	\$0.00	\$11.86	\$0.00
Mini Grants	\$0.00	\$1,185.00	-\$1,185.00	\$11,500.00
PTA Supplies	\$0.00	\$23.99	-\$23.99	\$2,000.00
Spirit Wear	\$115.00	\$0.00	\$115.00	\$7,500.00
School Garden	\$0.00	\$71.00	-\$71.00	\$1,000.00
Cash Calendar (Spring)	\$2,950.00	\$625.00	\$2,325.00	\$2,000.00
Storage Unit	\$0.00	\$245.00	-\$245.00	\$2,800.00
Read Across America	\$0.00	\$69.01	-\$69.01	\$900.00
Big Smalls Events	\$2,074.00	\$325.38	\$1,748.62	\$4,000.00
Cheddar Up	\$0.00	\$10.00	-\$10.00	\$400.00
April 2025 Totals	\$8,574.86	\$10,417.88	-\$1,843.02	\$40,650.00

	Deposits	Payments	Net	Budget
Year to Date 2023-2024				
8th Grade Activities/Graduation	\$0.00	\$0.00	\$0.00	\$600.00
8th Grade Gift	\$0.00	\$0.00	\$0.00	\$975.00
Bank Fees (returned checks)	\$0.00	\$30.00	-\$30.00	\$45.00
Bingo	\$0.00	\$80.01	-\$80.01	\$500.00
Birthday Grams	\$1,014.00	\$510.09	\$503.91	\$700.00
Barnes & Noble Book Fair	\$1,388.65	\$348.48	\$1,040.17	\$350.00
Missoula Children's Theater (2)	\$8,578.00	\$12,086.97	-\$3,508.97	\$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	\$1,609.59	-\$1,609.59	\$4,000.00
Destination Imagination (State Registration Level Only)	\$0.00	\$300.00	-\$300.00	\$300.00
Playground Landscaping	\$0.00	\$4,878.12	-\$4,878.12	\$4,879.00
Earth Day	\$0.00	\$297.35	-\$297.35	\$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	\$49.08	\$0.00	\$49.08	\$0.00
Membership Dues Income	\$1,925.00	\$0.00	\$629.00	\$0.00
Membership Dues		\$1,296.00	\$0.00	-
Mini Grants	\$0.00	\$7,792.92	-\$7,792.92	\$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

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NH PTA Convention/Training	\$0.00	\$0.00	\$0.00	\$1,500.00
PACK Week	\$0.00	\$0.00	\$0.00	\$300.00
Scoreboard_Bluetooth	\$0.00	\$2,555.00	-\$2,555.00	\$2,555.00
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	\$1,811.88	-\$1,776.00	\$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	\$186.84	-\$186.84	\$1,000.00
Spirit Wear	\$5,143.58	\$7,333.40	-\$2,189.82	\$7,500.00
Cash Calendar (Spring)	\$2,950.00	\$625.00	\$2,325.00	\$2,000.00
Storage Unit	\$0.00	\$2,205.00	-\$2,205.00	\$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	\$102.00	-\$102.00	\$100.00
Read Across America	\$0.00	\$931.04	-\$931.04	\$900.00
Big Smalls Events	\$9,109.34	\$4,195.62	\$4,913.72	\$4,000.00
Student Appreciation	\$0.00	\$0.00	\$0.00	\$2,500.00
Cheddar Up	\$0.00	\$130.00	-\$130.00	\$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	\$2,500.00
Totals	\$48,409.19	\$67,660.86	-\$19,251.67	\$167,004.00
Savings	\$32,074.84			
Checking	\$13,610.09			
Barne's & Noble Gift Card	\$0.00			