

AVS PTA Monthly Expense Report

2024_2025 Expense Report	Deposits	Payments	Net	Budget
8th Grade Gift	\$0.00	\$970.60	-\$970.60	\$975.00
Bank Fees (returned checks)	\$0.00	\$30.00	-\$30.00	\$45.00
Birthday Grams	\$48.00	\$0.00	\$0.00	\$700.00
Missoula Children's Theater (2)	\$1,340.00	\$270.00	\$0.00	\$11,000.00
Donations From Membership	\$25.00	\$0.00	\$0.00	\$0.00
Donations from PTA to the School	\$0.00	\$959.96	\$0.00	\$4,000.00
Field Day	\$0.00	\$925.14	\$0.00	\$1,000.00
Membership Dues Income	\$455.00	\$0.00	\$0.00	\$0.00
Membership Dues		\$0.00	\$0.00	-
Mini Grants	\$0.00	\$900.76	\$0.00	\$11,500.00
Misc Gifts/Donations	\$0.00	\$92.96	\$0.00	\$500.00
PTA Socials	\$0.00	\$223.46	\$0.00	\$300.00
PTA Supplies	\$0.00	\$101.96	\$0.00	\$2,000.00
Spirit Wear	\$150.00	\$0.00	\$0.00	\$7,500.00
School Garden	\$0.00	\$894.76	\$0.00	\$1,000.00
Cash Calendar (Spring)	\$650.00	\$1,250.00	\$0.00	\$2,000.00
Storage Unit	\$0.00	\$980.00	\$0.00	\$2,800.00
Summer Camp	\$74,883.23	\$63,397.23	\$11,486.00	\$65,000.00
Teacher Appreciation	\$250.00	\$4,560.94	\$0.00	\$4,000.00
Big Smalls Events	\$0.00	\$85.00	\$0.00	\$4,000.00
Student Appreciation	\$0.00	\$323.54	\$0.00	\$2,500.00
Teacher Grants	\$0.00	\$2,251.99	-\$2,251.99	\$4,500.00
PTA Clubs	\$0.00	\$1,198.00	-\$1,198.00	\$2,500.00
May thru August 2025 Totals	\$77,801.23	\$79,416.30	\$7,035.41	\$167,004.00

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	\$970.60	-\$970.60	\$975.00
Bank Fees (returned checks)	\$0.00	\$60.00	-\$60.00	\$45.00
Bingo	\$0.00	\$80.01	-\$80.01	\$500.00
Birthday Grams	\$1,062.00	\$510.09	\$551.91	\$700.00
Barnes & Noble Book Fair	\$1,388.65	\$348.48	\$1,040.17	\$350.00
Missoula Children's Theater (2)	\$9,918.00	\$12,356.97	-\$2,438.97	\$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	\$3,295.00	\$0.00	\$3,295.00	\$0.00
Donations from PTA to the School	\$0.00	\$2,569.55	-\$2,569.55	\$4,000.00

AVS PTA Monthly Expense Report

2024_2025 Expense Report	Deposits	Payments	Net	Budget
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	\$925.14	-\$925.14	\$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	\$8,693.68	-\$8,693.68	\$11,500.00
Misc Gifts/Donations	\$0.00	\$399.16	-\$399.16	\$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
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	\$223.46	-\$223.46	\$300.00
PTA Supplies	\$35.88	\$1,913.84	-\$1,877.96	\$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	\$1,081.60	-\$1,081.60	\$1,000.00
Spirit Wear	\$5,293.58	\$7,333.40	-\$2,039.82	\$7,500.00
Cash Calendar (Spring)	\$3,600.00	\$1,875.00	\$1,725.00	\$2,000.00
Storage Unit	\$0.00	\$3,185.00	-\$3,185.00	\$2,800.00
Summer Camp	\$74,883.23	\$63,397.23	\$11,486.00	\$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	\$250.00	\$4,560.94	-\$4,310.94	\$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

AVS PTA Monthly Expense Report

2024_2025 Expense Report	Deposits	Payments	Net	Budget
Read Across America	\$0.00	\$931.04	-\$931.04	\$900.00
Big Smalls Events	\$9,109.34	\$4,280.62	\$4,828.72	\$4,000.00
Student Appreciation	\$0.00	\$323.54	-\$323.54	\$2,500.00
Cheddar Up	\$0.00	\$130.00	-\$130.00	\$400.00
Teacher Grants	\$0.00	\$3,424.77	-\$3,424.77	\$4,500.00
Adventurelore	\$0.00	\$4,950.00	-\$4,950.00	\$4,950.00
PTA Clubs	\$0.00	\$1,198.00	\$0.00	\$2,500.00
Totals	\$125,755.42	\$147,077.16	-\$21,321.74	\$167,004.00
Savings	\$17,121.89			
Checking	\$20,091.10			
Barne's & Noble Gift Card	\$0.00			