

**Farmdale FPA**  
**Treasurer's Report 09/01/2017 to 10/31/2017**

<b>A Fundraising Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Dream Dinners	-	-	-	500.00	-500.00
Holiday Craft Night	-	-	-	150.00	-150.00
Bookfair (Oct & Apr)	-	-	-	1,500.00	-1,500.00
KidsStuff Books (Fall)	4,775.00	2,387.50	2,387.50	3,100.00	-712.50
Festival / Auction (May)	-	2,273.75	-2,273.75	7,041.37	-9,315.12
R&K Sub sale (Fall)	6,126.00	3,670.00	2,456.00	3,150.00	-694.00
Pellman's (Fall)	-	-	-	2,000.00	-2,000.00
Spiritwear (Fall)	-	-	-	150.00	-150.00
Read-A-Thon (Fall)	-	-	-	2,500.00	-2,500.00
Hershey Park (Spring)	-	-	-	900.00	-900.00
Sneak-A-Peek (August)	72.71	-	72.71	75.00	-2.29
<b>Total</b>	<b>10,973.71</b>	<b>8,331.25</b>	<b>2,642.46</b>	<b>21,066.37</b>	<b>-18,423.91</b>

<b>B Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
General Donations	90.00	-	90.00	-	90.00
Ned YoYos	-	-	-	-	-
6th Grade Project	-	-	-732.44	-716.37	-16.07
Sculpture Garden	-	-	-	-	-
Moo\$/Labels/Box Tops	-	-	-	1,600.00	-1,600.00
Store Cards (Mussers, Giant)	16.13	-	30.01	2,600.00	-2,569.99
Amazon Smile	-	-	-	100.00	-100.00
<b>Total</b>	<b>106.13</b>	<b>-</b>	<b>-612.43</b>	<b>3,583.63</b>	<b>-4,196.06</b>

<b>C Special Class Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Kindergarten	-	-	-	-120.00	120.00
First Grade	-	-	-	-160.00	160.00
Second Grade	-	-	-	-160.00	160.00
Third Grade	-	-	-	-160.00	160.00
Fourth Grade	-	-	-	-120.00	120.00
Fifth Grade	-	-	-	-160.00	160.00
Sixth Grade	-	-	-	-300.00	300.00
FTLS Primary	-	-	-	-40.00	40.00
FTLS Intermediate	-	-	-	-40.00	40.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,260.00</b>	<b>1,260.00</b>

<b>D Other Special Class Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Kindergarten Screening/Literacy	-	-	-	-100.00	100.00
Reading Department (Pre	-	-	-	-900.00	900.00
Physical Education (Field Day)	-	-	-	-100.00	100.00
Music	-	-	-	-70.00	70.00
Art	-	-	-	-250.00	250.00
Library (Author & Read-In)	-	-	-	-650.00	650.00
Falcon Cart	-	689.62	-689.62	-2,225.00	1,535.38
Student Incentives	-	26.50	-26.50	-1,300.00	1,273.50
Counseling (Career Fair)	-	-	-	-400.00	400.00
Ed. Presentations (Assemblies)	-	-	-	-900.00	900.00
Safety Patrol (Belts)	-	-	-	-330.00	330.00
Principal's Fund	-	-	-16.00	-200.00	184.00
<b>Total</b>	<b>-</b>	<b>716.12</b>	<b>-732.12</b>	<b>-7,425.00</b>	<b>6,692.88</b>

<b>E Supporting Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Field Trips/Bussing	-	3,813.47	-3,813.47	-3,500.00	-313.47

Room Parents Reimbursement	13.42	-	13.42	-2,800.00	2,813.42
Teacher Reimbursement	-	771.19	-771.19	-4,000.00	3,228.81
Administrative Professionals Day	-	-	-	-30.00	30.00
Sixth Grade T-Shirts	-	-	-	-725.00	725.00
Volunteer Breakfast	-	-	-	-100.00	100.00
Faculty Spring Luncheon	-	-	-	-600.00	600.00
Faculty Holiday Breakfast	-	-	-	-275.00	275.00
Teacher Lounge Water Cooler	-	202.80	-202.80	-1,000.00	797.20
Spring Garden Supplies	-	-	-	-300.00	300.00
BJs Membership	-	-	-	-25.00	25.00
Totebags for Students	-	-	-	-550.00	550.00
Summer Library	-	63.84	-252.84	-185.00	-67.84
Farmdale FPA Scholarships	-	-	-	-1,000.00	1,000.00
<b>Total</b>	<b>13.42</b>	<b>4,851.30</b>	<b>-5,026.88</b>	<b>-15,090.00</b>	<b>10,063.12</b>

<b>F Administrative Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
FPA Operations	-	1.61	-1.61	-250.00	248.39
Insurance/Bonding	-	205.00	-205.00	-450.00	245.00
Legal/Professional Fees	-	9.80	-9.80	-100.00	90.20
Bank Fees	-	-	-	-75.00	75.00
<b>Total</b>	<b>-</b>	<b>216.41</b>	<b>-216.41</b>	<b>-875.00</b>	<b>658.59</b>

<b>G Additional requests</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Board Approved (savings)	-	-	-	-	-
Additional Requests	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>11,093.26</b>	<b>14,115.08</b>	<b>-3,945.38</b>	<b>-</b>	<b>-3,945.38</b>

<b>Bank Account Balances</b>	<b>09/01/2017</b>	<b>10/31/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	42,507.92	39,486.10	Never	Starting Total	42,507.92
<b>Total</b>	<b>42,507.92</b>	<b>39,486.10</b>		Income	11,093.26
				Expenses	- 14,115.08
				Ending Total	39,486.10

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_