

| March Treasurers Report | | | | | | |
|--|-----------------|-----------------|------------------|-------------------|------------------|--|
| 7/1/2016 through 3/31/2017 Using Budget 2016-17 | | | | | | |
| Category | Actual | Difference | Actual | Budget | Difference | |
| INCOME | 2,819.37 | 2,819.37 | 30,889.34 | 33,101.33 | -2,211.99 | |
| Administrative INCOME | 200 | 200 | 410 | 1,045.00 | -635 | |
| Administrative INCOME:Directory | 0 | 0 | 10 | 20 | -10 | |
| Administrative INCOME:Misc Income | 0 | 0 | 0 | 25 | -25 | |
| Administrative INCOME:Monies Transferred In | 200 | 200 | 400 | 1,000.00 | -600 | |
| Fundraiser INCOME | 0 | 0 | 19,140.79 | 23,756.33 | -4,615.54 | |
| Fundraiser INCOME:Amazon Smile | 0 | 0 | 204.47 | 0 | 204.47 | |
| Fundraiser INCOME:Bingo | 0 | 0 | 3,881.87 | 5,000.00 | -1,118.13 | |
| Fundraiser INCOME:Box Tops Income | 0 | 0 | 0 | 2,500.00 | -2,500.00 | |
| Fundraiser INCOME:Financial Donation | 0 | 0 | 100 | 200 | -100 | |
| Fundraiser INCOME:Read a Thon | 0 | 0 | 14,954.45 | 16,000.00 | -1,045.55 | |
| Membership Dues (School Portion) | 0 | 0 | 2,147.81 | 1,372.50 | 775.31 | |
| Membership Dues (School Portion):Business Memberships | 0 | 0 | 222.5 | 222.5 | 0 | |
| Membership Dues (School Portion):Individual Memberships | 0 | 0 | 1,925.31 | 1,150.00 | 775.31 | |
| Membership Dues (State&National Portion) | 0 | 0 | 1,493.75 | 877.5 | 616.25 | |
| Membership Dues (State&National Portion):Business Memberships | 0 | 0 | 31.75 | 27.5 | 4.25 | |
| Membership Dues (State&National Portion):Individual Memberships | 0 | 0 | 1,462.00 | 850 | 612 | |
| Social Events INCOME | 2,619.37 | 2,619.37 | 6,134.97 | 5,300.00 | 834.97 | |
| Social Events INCOME:Bowling | 32 | 32 | 1,117.56 | 900 | 217.56 | |
| Social Events INCOME:Carnival | 2,587.37 | 2,587.37 | 3,962.41 | 4,000.00 | -37.59 | |
| Social Events INCOME:Farm Stampede | 0 | 0 | 1,050.00 | 250 | 800 | |
| Social Events INCOME:Trunk or Treat | 0 | 0 | 0 | 150 | -150 | |
| Student Services INCOME | 0 | 0 | 1,562.02 | 750 | 812.02 | |
| Student Services INCOME:Apparel | 0 | 0 | 1,243.00 | 750 | 493 | |
| Student Services INCOME:Pre-Packaged School Supplies | 0 | 0 | 319.02 | 0 | 319.02 | |
| EXPENSES | 608.83 | -608.83 | 20,903.92 | 54,816.25 | 33,912.33 | |
| Administrative EXPENSES | 0 | 0 | 1,568.77 | 3,655.00 | 2,086.23 | |
| Administrative EXPENSES:Annual Audit | 0 | 0 | 100 | 300 | 200 | |
| Administrative EXPENSES:Directory Expense | 0 | 0 | 400.58 | 750 | 349.42 | |
| Administrative EXPENSES:Dry Cleaning | 0 | 0 | 90 | 300 | 210 | |
| Administrative EXPENSES:Insurance | 0 | 0 | 430 | 430 | 0 | |
| Administrative EXPENSES:Miscellaneous Operating Expenses | 0 | 0 | 38.19 | 150 | 111.81 | |
| Administrative EXPENSES:Monies Transferred Out | 0 | 0 | 400 | 1,000.00 | 600 | |
| Administrative EXPENSES:Printing | 0 | 0 | 0 | 600 | 600 | |
| Administrative EXPENSES:Tax Preparation | 0 | 0 | 110 | 125 | 15 | |
| Committees | 0 | 0 | 3,299.72 | 7,075.00 | 3,775.28 | |
| Committees:Beautification | 0 | 0 | 89.01 | 1,700.00 | 1,610.99 | |
| Committees:Board Supplies | 0 | 0 | 32.67 | 200 | 167.33 | |
| Committees:Historian Supplies | 0 | 0 | 12.69 | 75 | 62.31 | |
| Committees:Hospitality | 0 | 0 | 475.17 | 900 | 424.83 | |
| Committees:Room Parties | 0 | 0 | 2,457.57 | 3,000.00 | 542.43 | |
| Committees:Staff Birthdays and Appreciation | 0 | 0 | 232.61 | 1,200.00 | 967.39 | |
| Emergency Reserve Fund | 0 | 0 | 0 | 1,000.00 | 1,000.00 | |
| Fundraiser EXPENSE | 0 | 0 | 237.47 | 2,475.00 | 2,237.53 | |
| Fundraiser EXPENSE:Bingo | 0 | 0 | 212.74 | 1,500.00 | 1,287.26 | |
| Fundraiser EXPENSE:Box Tops | 0 | 0 | 24.73 | 100 | 75.27 | |
| Fundraiser EXPENSE:Non-Sales (Incentives and Postage) | 0 | 0 | 0 | 75 | 75 | |
| Fundraiser EXPENSE:Read a Thon | 0 | 0 | 0 | 800 | 800 | |
| Local Donation | 0 | 0 | 75 | 325 | 250 | |
| Local Donation:Holly Festival Donation | 0 | 0 | 0 | 75 | 75 | |
| Local Donation:L.S. West Project Graduation | 0 | 0 | 0 | 100 | 100 | |
| Local Donation:Lees Summit Social Services | 0 | 0 | 0 | 25 | 25 | |
| Local Donation:LS Educational Foundation Bskt Donation | 0 | 0 | 75 | 75 | 0 | |
| Local Donation:New Schools Helping Hand Gift | 0 | 0 | 0 | 0 | 0 | |
| Local Donation:RA Long Historical Society Membership | 0 | 0 | 0 | 50 | 50 | |
| Membership Dues (Paid State and Natl) | 0 | 0 | 0 | 877.5 | 877.5 | |
| Membership Dues (Paid State and Natl):Business Memberships PAID | 0 | 0 | 0 | 27.5 | 27.5 | |
| Membership Dues (Paid State and Natl):Individual Memberships PAID | 0 | 0 | 0 | 850 | 850 | |
| Programs | 0 | 0 | 169.98 | 1,022.00 | 852.02 | |
| Programs:Child Health and Safety Awareness | 0 | 0 | 90 | 120 | 30 | |
| Programs:DARE Graduation (\$2 per 6th gr student) | 0 | 0 | 0 | 258 | 258 | |
| Programs:DARE Officer Gift Card | 0 | 0 | 0 | 50 | 50 | |
| Programs:Reflections Contest | 0 | 0 | 79.98 | 150 | 70.02 | |
| Programs:Sixth Grade Recognition (\$4 per student) | 0 | 0 | 0 | 444 | 444 | |
| PTA Area Council Contributions | 0 | 0 | 0 | 200 | 200 | |
| PTA Area Council Contributions:PTA Area Council Dues | 0 | 0 | 0 | 100 | 100 | |
| PTA Area Council Contributions:PTA Area Council Scholarship Fund | 0 | 0 | 0 | 100 | 100 | |
| PTA State & National Contributions | 0 | 0 | 0 | 39.75 | 39.75 | |
| PTA State & National Contributions:Founders Gift | 0 | 0 | 0 | 10 | 10 | |
| PTA State & National Contributions:Missouri PTA Scholarship Fund - CBU | 0 | 0 | 0 | 10 | 10 | |
| PTA State & National Contributions:PTA Building Fund | 0 | 0 | 0 | 19.75 | 19.75 | |
| Social Events EXPENSE | 540.83 | -540.83 | 7,832.82 | 10,517.00 | 2,684.18 | |
| Social Events EXPENSE:Bowling | 0 | 0 | 1,064.00 | 1,065.00 | 1 | |
| Social Events EXPENSE:Carnival | 540.83 | -540.83 | 2,496.72 | 4,000.00 | 1,503.28 | |
| Social Events EXPENSE:Farm Stampede | 0 | 0 | 2,401.93 | 2,402.00 | 0.07 | |
| Social Events EXPENSE:Grandparents & Special Persons Day | 0 | 0 | 1,077.49 | 2,000.00 | 922.51 | |
| Social Events EXPENSE:Kindergarten Play Date | 0 | 0 | 0 | 50 | 50 | |
| Social Events EXPENSE:MLK | 0 | 0 | 44.68 | 50 | 5.32 | |
| Social Events EXPENSE:Trunk-or-Treat | 0 | 0 | 613.3 | 800 | 186.7 | |
| Social Events EXPENSE:YaHoo BooHoo-Kindergarten | 0 | 0 | 134.7 | 150 | 15.3 | |
| Special Projects | 68 | -68 | 7,720.16 | 27,200.00 | 19,479.84 | |
| Special Projects:Admin Professionals Day | 0 | 0 | 0 | 150 | 150 | |
| Special Projects:Core Curriculum Resource Support | 0 | 0 | 0 | 0 | 0 | |
| Special Projects:Get Well Gift for Students | 0 | 0 | 0 | 100 | 100 | |
| Special Projects:Instructional Technology Updates | 0 | 0 | 0 | 6,000.00 | 6,000.00 | |
| Special Projects:New Teacher Materials | 0 | 0 | 393.89 | 500 | 106.11 | |
| Special Projects:Playground Equipment | 0 | 0 | 4,735.00 | 6,000.00 | 1,265.00 | |
| Special Projects:PTA Volunteer Appreciation | 0 | 0 | 0 | 200 | 200 | |
| Special Projects:Teacher Voucher Fund | 68 | -68 | 2,123.27 | 3,500.00 | 1,376.73 | |
| Special Projects:Teachers First Friday Shirts | 0 | 0 | 468 | 750 | 282 | |
| Special Projects:Tech Programs | 0 | 0 | 0 | 10,000.00 | 10,000.00 | |
| Student Services EXPENSE | 0 | 0 | 0 | 430 | 430 | |
| Student Services EXPENSE:Blue Springs School of Econ | 0 | 0 | 0 | 180 | 180 | |
| Student Services EXPENSE:Field Trips | 0 | 0 | 0 | 250 | 250 | |
| Net Difference: | 2,210.54 | 2,210.54 | 9,985.42 | -21,714.92 | 31,700.34 | |