

# Longview Farm Elementary PTA Year-End Summary 2017 - 2018

7/1/2017 through 6/30/2018

7/30/2018

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Category	7/1/2017- 6/30/2018
<b>INCOME</b>	
Fundraiser INCOME	
Amazon Smile	224.66
Box Tops	1,338.50
Read-A-Thon	17,900.00
Silent Auction	2,262.00
TOTAL Fundraiser INCOME	21,725.16
Other	
Apparel	610.00
Cash on hand for event (deposit)	500.00
Donations	483.75
Misc Income	165.00
School Supplies	634.92
TOTAL Other	2,393.67
PTA Membership	
Business (\$50 each)	1,100.00
Individual (\$10 each)	2,920.00
TOTAL PTA Membership	4,020.00
Social Events (Break Even) INCOME	
Carnival	4,065.00
TOTAL Social Events (Break Even) INCOME	4,065.00
<b>TOTAL INCOME</b>	<b>32,203.83</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Administrative EXPENSES	
Annual Financial Review	100.00
Board Officer Training	250.00
Board Supplies	211.97
Cash on hand for event (withdrawl)	500.00
Directory Expense	416.50
Insurance	355.00
PayPal Fees	79.83
Printing	285.83
Tax Preparation	110.00
Website and document storage	277.49
TOTAL Administrative EXPENSES	2,586.62
Fundraiser EXPENSE	
Box Tops	66.31
Read-A-Thon	708.72
TOTAL Fundraiser EXPENSE	775.03
Hospitality	
Administrative Professionals' Day	164.77
Bus Driver Appreciation	87.99
Community Outreach	355.00
Dry Cleaning	122.40
Other	119.64
PTA Volunteer Appreciation	32.99
Staff Birthdays & Recognition	504.54
Staff treats & lunches	1,203.32

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Category	7/1/2017- 6/30/2018
Teachers' First Friday Shirts	441.55
TOTAL Hospitality	3,032.20
Instructional Programs	
Field Trips	194.00
New Teacher Materials	413.09
Parent Enrichment	150.00
Teacher Voucher Fund	2,500.00
Technology Programs (Software)	8,000.00
Technology Upgrades (Hardware)	2,000.00
TOTAL Instructional Programs	13,257.09
PTA Membership EXPENSE	
Lee's Summit Council Dues	100.00
Lee's Summit Council Scholarship Fund	100.00
State & National PTA Dues (Business)	121.00
State & National PTA Dues (Individual)	1,241.00
TOTAL PTA Membership EXPENSE	1,562.00
School Beautification	1,643.68
Social Events (Break Even)	
Carnival	2,071.65
TOTAL Social Events (Break Even)	2,071.65
Social Events (No Charge) EXPENSE	
Back to School Social	1,160.49
Grandparents & Special Persons Day	1,383.17
Kindergarten Play Date	27.32
Meet Your Teacher	40.00
MLK Day of Service	50.00
Trunk-or-Treat	285.00
YaHoo BooHoo-Kindergarten	24.14
TOTAL Social Events (No Charge) EXPEN...	2,970.12
Special Projects	
Other	1,650.94
Water bottle refill stations	1,259.76
TOTAL Special Projects	2,910.70
Student Programs	
DARE Graduation	226.18
Playground Equipment	3,513.58
Popcorn Supplies	97.85
Reflections Contest	116.77
Room Parties	1,861.41
Sixth Grade Recognition	413.15
TOTAL Student Programs	6,228.94
<b>TOTAL EXPENSES</b>	<b>37,038.03</b>
<b>TRANSFERS</b>	
FROM PayPal	8,661.86
TO Hawthorne Checking	-8,661.86
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-4,834.20</b>