

**Crocker Highlands Elementary PTA**  
**Profit and Loss**  
February 2018

	<b>Total</b>
<b>Income</b>	
<b>Annual Giving</b>	
Annual Giving Income	31,969.30
<b>Total Annual Giving</b>	<b>\$ 31,969.30</b>
<b>Auction</b>	
Auction - Parties	1,902.91
<b>Auction-Expenses</b>	
Auction-Facility Rental	-20,828.51
<b>Total Auction-Expenses</b>	<b>-\$ 20,828.51</b>
Auction-Income	3,700.00
<b>Total Auction</b>	<b>-\$ 15,225.60</b>
<b>Bookfair</b>	
Bookfair Expense	-89.33
<b>Total Bookfair</b>	<b>-\$ 89.33</b>
<b>Carnival</b>	
Carnival Expense	-500.00
<b>Total Carnival</b>	<b>-\$ 500.00</b>
<b>Crocker Swag</b>	
Crocker Swag Income	14.26
<b>Total Crocker Swag</b>	<b>\$ 14.26</b>
<b>Miscellaneous Income</b>	
Amazon.com	897.66
Boxtops	158.20
Interest Income	18.57
<b>Total Miscellaneous Income</b>	<b>\$ 1,074.43</b>
<b>PTA Membership</b>	
PTA Membership Dues Collected	156.00
<b>Total PTA Membership</b>	<b>\$ 156.00</b>
<b>Walkathon</b>	
Walkathon Income	50.00
<b>Total Walkathon</b>	<b>\$ 50.00</b>
<b>Total Income</b>	<b>\$ 17,449.06</b>
<b>Gross Profit</b>	<b>\$ 17,449.06</b>
<b>Expenses</b>	
<b>1.) Educational Support Programs</b>	
New Teacher Development	118.03
Principal Discretionary	
Principal's Discretionary	753.70
<b>Total Principal Discretionary</b>	<b>\$ 753.70</b>
Teacher's Discretionary	
1st - Labaro	54.08

1st - Schane		447.00
2nd - Haffner		50.30
4th - Kucharski		526.88
5th - McLaughlin		111.60
5th - Spees		111.60
Inclusion - Heller		31.65
K - Henry/Shum		57.05
K - Mandrapa		273.00
Wheeler		111.60
Total Teacher's Discretionary	\$	<b>1,774.76</b>
Total 1.) Educational Support Programs	\$	<b>2,646.49</b>
2.) Programs - Art		
3D Art & Sculpture		101.62
Total 2.) Programs - Art	\$	<b>101.62</b>
2.) Programs - Library		
Library Salaries		2,558.50
Total 2.) Programs - Library	\$	<b>2,558.50</b>
2.) Programs - Music		
Music Salaries		2,543.75
Total 2.) Programs - Music	\$	<b>2,543.75</b>
2.) Programs - Other Enrichment		
Infused Motor Skills		258.50
Total 2.) Programs - Other Enrichment	\$	<b>258.50</b>
2.) Programs - Other Staffing		
Small Group Activity Leaders		4,591.18
Total 2.) Programs - Other Staffing	\$	<b>4,591.18</b>
2.) Programs - PA		
HERO		3,200.00
Total 2.) Programs - PA	\$	<b>3,200.00</b>
2.) Programs - Reading Intervention		
Reading Intervention		1,686.80
Total 2.) Programs - Reading Intervention	\$	<b>1,686.80</b>
4.) Other Programs		
Assemblies		1,910.00
Coloma		8,511.00
Puberty Education		1,820.00
Total 4.) Other Programs	\$	<b>12,241.00</b>
5.) Payroll Expense		
Oakland Education Fund		1,318.90
Payroll Taxes		1,344.23
Workers Comp		206.02
Total 5.) Payroll Expense	\$	<b>2,869.15</b>
6.) Admin Expenses		
Accounting Fees		45.00
Hospitality		832.94
Total 6.) Admin Expenses	\$	<b>877.94</b>
7.) 2016-2017 Reserve Spending		10,800.00

**Pass Thru Accounts**

<b>Misc Pass thrus</b>		83,880.54
<b>Total Pass Thru Accounts</b>	<b>\$</b>	<b>83,880.54</b>
<b>Total Expenses</b>	<b>\$</b>	<b>128,255.47</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>110,806.41</b>
<b>Net Income</b>	<b>-\$</b>	<b>110,806.41</b>

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**Crocker Highlands Elementary PTA**  
**Profit and Loss**  
July 2017 - February 2018

	<b>Total</b>
<b>Income</b>	
<b>Annual Giving</b>	
Annual Giving Expense	-2,778.94
Annual Giving Income	198,874.92
<b>Total Annual Giving</b>	<b>\$ 196,095.98</b>
<b>Auction</b>	
Auction - Parties	2,907.91
Auction-Expenses	-2,791.95
Auction-Facility Rental	-31,242.77
<b>Total Auction-Expenses</b>	<b>-\$ 34,034.72</b>
Auction-Income	11,200.00
<b>Total Auction</b>	<b>-\$ 19,926.81</b>
<b>Bookfair</b>	
Bookfair Expense	-89.33
Bookfair Income	2,598.76
<b>Total Bookfair</b>	<b>\$ 2,509.43</b>
<b>Carnival</b>	
Carnival Expense	-500.00
<b>Total Carnival</b>	<b>-\$ 500.00</b>
<b>Crocker Swag</b>	
Crocker Swag Expenses	-2,287.31
Crocker Swag Income	5,667.15
<b>Total Crocker Swag</b>	<b>\$ 3,379.84</b>
<b>Miscellaneous Income</b>	
Amazon.com	5,032.78
Boxtops	158.20
Interest Income	147.35
Other Misc. Income	54.58
Student Fundraising	300.00
<b>Total Miscellaneous Income</b>	<b>\$ 5,692.91</b>
<b>PTA Membership</b>	
Council PTA Dues	-532.00
PTA Membership Dues Collected	827.01
<b>Total PTA Membership</b>	<b>\$ 295.01</b>
<b>Walkathon</b>	
Walkathon Expense	-7,318.11
Walkathon Income	123,380.79
<b>Total Walkathon</b>	<b>\$ 116,062.68</b>
<b>Total Income</b>	<b>\$ 303,609.04</b>
<b>Gross Profit</b>	<b>\$ 303,609.04</b>
<b>Expenses</b>	

1.) Educational Support Programs

New Teacher Development 928.71

Principal Discretionary

Principal's Discretionary 3,896.41

Total Principal Discretionary \$ 3,896.41

Teacher's Discretionary

1st - Butler 370.00

1st - Labaro 522.85

1st - Schane 1,290.95

2nd - Asuncion 1,443.77

2nd - Haffner 605.15

3rd - Eng 1,095.28

3rd - Graffius 676.23

3rd - Harp 415.95

4th - Bernstein 153.00

4th - Kucharski 1,178.07

4th - Wijayaratne 503.37

5th - McLaughlin 111.60

5th - Spees 390.19

Art - K. Keller 81.73

Inclusion - Heller 173.94

K - Anderson 821.40

K - Henry/Shum 802.58

K - Mandrapa 903.68

K - Parsons 958.55

Music - Hardiman 53.53

Speech - Robinson 500.00

Wheeler 174.09

Total Teacher's Discretionary \$ 13,225.91

Total 1.) Educational Support Programs \$ 18,051.03

2.) Programs - Art

3D Art & Sculpture 2,621.59

Total 2.) Programs - Art \$ 2,621.59

2.) Programs - Library

Library Salaries 25,008.50

Library-Expenses 1,000.00

Total 2.) Programs - Library \$ 26,008.50

2.) Programs - Music

Music Expenses 833.57

Music Salaries 15,308.75

Total 2.) Programs - Music \$ 16,142.32

2.) Programs - Other Enrichment

Differentiated Learning 3,600.00

Infused Motor Skills 2,808.60

Total 2.) Programs - Other Enrichment \$ 6,408.60

2.) Programs - Other Staffing

Small Group Activity Leaders 33,086.43

Total 2.) Programs - Other Staffing	\$	<b>33,086.43</b>
2.) Programs - PA		
HERO		19,200.00
Total 2.) Programs - PA	\$	<b>19,200.00</b>
2.) Programs - Reading Intervention		
Reading Intervention		17,432.80
Total 2.) Programs - Reading Intervention	\$	<b>17,432.80</b>
2.) Programs - Spanish		
Spanish Program Fee		11,628.00
Total 2.) Programs - Spanish	\$	<b>11,628.00</b>
4.) Other Programs		
Alliance Redwoods		8,608.76
Assemblies		2,800.00
Coloma		19,020.00
Dad's Club		3,661.01
Garden Fund		528.66
Lice Check		482.00
Playground Equipment		160.80
Puberty Education		1,820.00
Science Night		1,024.00
Small Building Improvements		2,481.67
Yard Maint.		1,018.58
Total 4.) Other Programs	\$	<b>41,605.48</b>
5.) Payroll Expense		
Oakland Education Fund		10,570.59
Payroll Taxes		8,677.39
Workers Comp		1,688.29
Total 5.) Payroll Expense	\$	<b>20,936.27</b>
6.) Admin Expenses		
Accounting Fees		2,842.95
Bank Charge		228.53
Directory		398.00
Hospitality		3,002.59
Miscellaneous Expense		1,575.07
PTA Council Insurance		228.00
PTA Meeting Expense / Babysitting		345.00
Total 6.) Admin Expenses	\$	<b>8,620.14</b>
7.) 2016-2017 Reserve Spending		22,338.30
7.) 2017-2018 One-time Expenses		
Jennifer Nickel Discretionary		537.52
Sign-un Genius Subscription		249.00
Total 7.) 2017-2018 One-time Expenses	\$	<b>786.52</b>
Pass Thru Accounts		
Misc Pass thrus		5,240.49
Total Pass Thru Accounts	\$	<b>5,240.49</b>
Total Expenses	\$	<b>250,106.47</b>
Net Operating Income	\$	<b>53,502.57</b>

**Net Income**

**\$**

**53,502.57**

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**Crocker Highlands Elementary PTA**  
**Budget vs. Actuals: FY 2017-2018 - FY18 P&L**  
 July 2017 - June 2018

	Actual	Budget	Total over Budget
<b>Income</b>			
Annual Giving			0.00
Annual Giving Expense	-2,778.94	-5,000.00	2,221.06
Annual Giving Income	198,874.92	213,112.00	-14,237.08
<b>Total Annual Giving</b>	<b>\$ 196,095.98</b>	<b>\$ 208,112.00</b>	<b>-\$ 12,016.02</b>
Auction			0.00
Auction - Parties	2,907.91		2,907.91
Auction-Expenses	-2,791.95	-60,000.00	57,208.05
Auction-Facility Rental	-31,242.77		-31,242.77
<b>Total Auction-Expenses</b>	<b>-\$ 34,034.72</b>	<b>-\$ 60,000.00</b>	<b>\$ 25,965.28</b>
Auction-Income	11,200.00	160,000.00	-148,800.00
<b>Total Auction</b>	<b>-\$ 19,926.81</b>	<b>\$ 100,000.00</b>	<b>-\$ 119,926.81</b>
Bookfair			0.00
Bookfair Expense	-89.33	-1,600.00	1,510.67
Bookfair Income	2,598.76	3,100.00	-501.24
<b>Total Bookfair</b>	<b>\$ 2,509.43</b>	<b>\$ 1,500.00</b>	<b>\$ 1,009.43</b>
Carnival			0.00
Carnival Expense	-500.00	-5,000.00	4,500.00
Carnival Income		5,000.00	-5,000.00
<b>Total Carnival</b>	<b>-\$ 500.00</b>	<b>\$ 0.00</b>	<b>-\$ 500.00</b>
Crocker Swag			0.00
Crocker Swag Expenses	-2,287.31	-5,000.00	2,712.69
Crocker Swag Income	5,667.15	7,000.00	-1,332.85
<b>Total Crocker Swag</b>	<b>\$ 3,379.84</b>	<b>\$ 2,000.00</b>	<b>\$ 1,379.84</b>
Miscellaneous Income			0.00
Amazon.com	5,032.78	10,000.00	-4,967.22
Boxtops	158.20		158.20
Interest Income	147.35	50.00	97.35
Other Misc. Income	54.58		54.58
Student Fundraising	300.00		300.00
<b>Total Miscellaneous Income</b>	<b>\$ 5,692.91</b>	<b>\$ 10,050.00</b>	<b>-\$ 4,357.09</b>
PTA Membership			0.00
Council PTA Dues	-532.00	-300.00	-232.00
PTA Membership Dues Collected	827.01	1,300.00	-472.99
<b>Total PTA Membership</b>	<b>\$ 295.01</b>	<b>\$ 1,000.00</b>	<b>-\$ 704.99</b>
Walkathon			0.00
Walkathon Expense	-7,318.11	-6,700.00	-618.11
Walkathon Income	123,380.79	108,700.00	14,680.79
<b>Total Walkathon</b>	<b>\$ 116,062.68</b>	<b>\$ 102,000.00</b>	<b>\$ 14,062.68</b>
<b>z. TRANSFER FROM RESERVES</b>		19,716.00	-19,716.00



Total Income	\$	303,609.04	\$	444,378.00	-\$	140,768.96
Gross Profit	\$	303,609.04	\$	444,378.00	-\$	140,768.96
Expenses						
1.) Educational Support Programs						0.00
New Teacher Development		928.71		5,000.00		-4,071.29
Principal Discretionary						0.00
Principal's Discretionary		3,896.41		8,000.00		-4,103.59
Total Principal Discretionary	\$	3,896.41	\$	8,000.00	-\$	4,103.59
Teacher Appreciation				1,000.00		-1,000.00
Teacher's Discretionary						0.00
1st - Butler		370.00		936.00		-566.00
1st - Labaro		522.85		975.00		-452.15
1st - Schane		1,290.95		975.00		315.95
2nd - Asuncion		1,443.77		936.00		507.77
2nd - Haffner		605.15		936.00		-330.85
2nd - Kantrowitz				975.00		-975.00
3rd - Eng		1,095.28		858.00		237.28
3rd - Graffius		676.23		858.00		-181.77
3rd - Harp		415.95		1,358.00		-942.05
4th - Bernstein		153.00		1,170.00		-1,017.00
4th - Kucharski		1,178.07		1,170.00		8.07
4th - Wijayaradne		503.37		1,670.00		-1,166.63
5th - McLaughlin		111.60		1,475.00		-1,363.40
5th - Spees		390.19		1,014.00		-623.81
Art - K. Keller		81.73		500.00		-418.27
Inclusion - Heller		173.94		500.00		-326.06
K - Anderson		821.40		858.00		-36.60
K - Henry/Shum		802.58		858.00		-55.42
K - Mandrapa		903.68		858.00		45.68
K - Parsons		958.55		1,358.00		-399.45
Music - Hardiman		53.53		200.00		-146.47
Sp. Ed - Haro				500.00		-500.00
Speech - Robinson		500.00		500.00		0.00
Wheeler		174.09		1,014.00		-839.91
Total Teacher's Discretionary	\$	13,225.91	\$	22,452.00	-\$	9,226.09
Total 1.) Educational Support Programs	\$	18,051.03	\$	36,452.00	-\$	18,400.97
2.) Programs - Acceleration (K-2)						0.00
Acceleration Program Salaries				6,630.00		-6,630.00
Total 2.) Programs - Acceleration (K-2)	\$	0.00	\$	6,630.00	-\$	6,630.00
2.) Programs - Art						0.00
3D Art & Sculpture		2,621.59		5,000.00		-2,378.41
Total 2.) Programs - Art	\$	2,621.59	\$	5,000.00	-\$	2,378.41
2.) Programs - Library						0.00
Library Salaries		25,008.50		49,520.00		-24,511.50
Library-Expenses		1,000.00		7,500.00		-6,500.00
Total 2.) Programs - Library	\$	26,008.50	\$	57,020.00	-\$	31,011.50
2.) Programs - Music						0.00

Music Expenses	833.57	1,500.00	-666.43
Music Salaries	15,308.75	28,970.00	-13,661.25
<b>Total 2.) Programs - Music</b>	<b>\$ 16,142.32</b>	<b>\$ 30,470.00</b>	<b>-\$ 14,327.68</b>
<b>2.) Programs - Other Enrichment</b>			0.00
Differentiated Learning	3,600.00	3,600.00	0.00
Infused Motor Skills	2,808.60	7,740.00	-4,931.40
<b>Total 2.) Programs - Other Enrichment</b>	<b>\$ 6,408.60</b>	<b>\$ 11,340.00</b>	<b>-\$ 4,931.40</b>
<b>2.) Programs - Other Staffing</b>			0.00
Small Group Activity Leaders	33,086.43	90,440.00	-57,353.57
<b>Total 2.) Programs - Other Staffing</b>	<b>\$ 33,086.43</b>	<b>\$ 90,440.00</b>	<b>-\$ 57,353.57</b>
<b>2.) Programs - PA</b>			0.00
HERO	19,200.00	32,000.00	-12,800.00
<b>Total 2.) Programs - PA</b>	<b>\$ 19,200.00</b>	<b>\$ 32,000.00</b>	<b>-\$ 12,800.00</b>
<b>2.) Programs - Reading Intervention</b>			0.00
Reading Intervention	17,432.80	40,000.00	-22,567.20
<b>Total 2.) Programs - Reading Intervention</b>	<b>\$ 17,432.80</b>	<b>\$ 40,000.00</b>	<b>-\$ 22,567.20</b>
<b>2.) Programs - Spanish</b>			0.00
Spanish Program Fee	11,628.00	44,321.00	-32,693.00
<b>Total 2.) Programs - Spanish</b>	<b>\$ 11,628.00</b>	<b>\$ 44,321.00</b>	<b>-\$ 32,693.00</b>
<b>4.) Other Programs</b>			0.00
5th Grade Promotion		1,250.00	-1,250.00
Alliance Redwoods	8,608.76	6,000.00	2,608.76
Assemblies	2,800.00	3,000.00	-200.00
Coloma	19,020.00	10,000.00	9,020.00
Crocker Cougar		250.00	-250.00
Crocker Student Council		50.00	-50.00
Dad's Club	3,661.01	4,500.00	-838.99
Equity Committee / Mosaic Night		3,000.00	-3,000.00
Garden Fund	528.66	650.00	-121.34
Lice Check	482.00	1,000.00	-518.00
Math Night		1,000.00	-1,000.00
Oratorical Fest		100.00	-100.00
Playground Equipment	160.80	2,000.00	-1,839.20
Puberty Education	1,820.00	1,800.00	20.00
Science Fair		200.00	-200.00
Science Night	1,024.00	950.00	74.00
Small Building Improvements	2,481.67	2,500.00	-18.33
Yard Maint.	1,018.58	500.00	518.58
<b>Total 4.) Other Programs</b>	<b>\$ 41,605.48</b>	<b>\$ 38,750.00</b>	<b>\$ 2,855.48</b>
<b>5.) Payroll Expense</b>			0.00
Oakland Education Fund	10,570.59	24,000.00	-13,429.41
Payroll Taxes	8,677.39	18,000.00	-9,322.61
Workers Comp	1,688.29		1,688.29
<b>Total 5.) Payroll Expense</b>	<b>\$ 20,936.27</b>	<b>\$ 42,000.00</b>	<b>-\$ 21,063.73</b>
<b>6.) Admin Expenses</b>			0.00
Accounting Fees	2,842.95	2,230.00	612.95
Bank Charge	228.53	300.00	-71.47

Directory	398.00	400.00	-2.00
Hospitality	3,002.59	3,000.00	2.59
Miscellaneous Expense	1,575.07	1,000.00	575.07
PTA Council Insurance	228.00	225.00	3.00
PTA Meeting Expense / Babysitting	345.00	2,000.00	-1,655.00
Website Expense		800.00	-800.00
<b>Total 6.) Admin Expenses</b>	<b>\$ 8,620.14</b>	<b>\$ 9,955.00</b>	<b>-\$ 1,334.86</b>
7.) 2016-2017 Reserve Spending	22,338.30		22,338.30
7.) 2017-2018 One-time Expenses			0.00
Jennifer Nickel Discretionary	537.52		537.52
Sign-un Genius Subscription	249.00		249.00
<b>Total 7.) 2017-2018 One-time Expenses</b>	<b>\$ 786.52</b>	<b>\$ 0.00</b>	<b>\$ 786.52</b>
Pass Thru Accounts			0.00
Misc Pass thrus	5,240.49		5,240.49
<b>Total Pass Thru Accounts</b>	<b>\$ 5,240.49</b>	<b>\$ 0.00</b>	<b>\$ 5,240.49</b>
<b>Total Expenses</b>	<b>\$ 250,106.47</b>	<b>\$ 444,378.00</b>	<b>-\$ 194,271.53</b>
<b>Net Operating Income</b>	<b>\$ 53,502.57</b>	<b>\$ 0.00</b>	<b>\$ 53,502.57</b>
<b>Net Income</b>	<b>\$ 53,502.57</b>	<b>\$ 0.00</b>	<b>\$ 53,502.57</b>

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**% of Budget**

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55.58%

93.32%

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**94.23%**

4.65%

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**56.72%**

7.00%

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**-19.93%**

5.58%

83.83%

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**167.30%**

10.00%

0.00%

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45.75%

80.96%

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**168.99%**

50.33%

294.70%

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**56.65%**

177.33%

63.62%

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**29.50%**

109.23%

113.51%

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**113.79%**

0.00%

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68.32%

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68.32%

18.57%

48.71%

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48.71%

0.00%

39.53%

53.63%

132.41%

154.25%

64.65%

0.00%

127.66%

78.81%

30.63%

13.08%

100.69%

30.14%

7.57%

38.48%

16.35%

34.79%

95.73%

93.54%

105.32%

70.59%

26.77%

0.00%

100.00%

17.17%

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58.91%

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49.52%

0.00%

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0.00%

52.43%

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52.43%

50.50%

13.33%

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45.61%

55.57%

52.84%

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**52.98%**

100.00%

36.29%

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**56.51%**

36.58%

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**36.58%**

60.00%

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**60.00%**

43.58%

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**43.58%**

26.24%

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**26.24%**

0.00%

143.48%

93.33%

190.20%

0.00%

0.00%

81.36%

0.00%

81.33%

48.20%

0.00%

0.00%

8.04%

101.11%

0.00%

107.79%

99.27%

203.72%

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**107.37%**

44.04%

48.21%

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**49.85%**

127.49%

76.18%

99.50%

100.09%

157.51%

101.33%

17.25%

0.00%

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**86.59%**

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**56.28%**

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**Crocker Highlands Elementary PTA**  
**Balance Sheet**  
As of February 28, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
FRB Checking - CLOSED	-584.86
FRB Checking - Main	202,857.46
Money Market	101,465.48
Savings - CD	0.00
Savings - CD2	0.00
<b>Total Bank Accounts</b>	<b>\$ 303,738.08</b>
<b>Total Current Assets</b>	<b>\$ 303,738.08</b>
<b>TOTAL ASSETS</b>	<b>\$ 303,738.08</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Long-Term Liabilities</b>	
<b>PASS THRU -Other Long Term Liabilities</b>	
2017 AUCTION PADDLE FUND	0.00
ART FUND - Restricted Funds	0.00
AUCTION PADDLE FUND - Restricted Funds	0.00
KIWI CRATE FUND	0.00
PLAYGROUND FUND - Restricted Funds	0.00
TECHNOLOGY FUND - Restricted Funds	0.00
<b>Total PASS THRU -Other Long Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
30000 Opening Balance Equity {3}	114,720.81
32000 Retained Earnings	135,514.70
Net Income	44,658.90
<b>Total Equity</b>	<b>\$ 294,894.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 294,894.41</b>