

Crocker Highlands Elementary PTA
Profit and Loss
 January 2018

	Total
Income	
Annual Giving	
Annual Giving Income	21,320.63
Total Annual Giving	\$ 21,320.63
Auction	
Auction-Expenses	-800.00
Total Auction	-\$ 800.00
Crocker Swag	
Crocker Swag Income	52.50
Total Crocker Swag	\$ 52.50
Miscellaneous Income	
Amazon.com	678.59
Interest Income	21.95
Total Miscellaneous Income	\$ 700.54
PTA Membership	
PTA Membership Dues Collected	30.00
Total PTA Membership	\$ 30.00
Walkathon	
Walkathon Expense	-112.75
Total Walkathon	-\$ 112.75
Total Income	\$ 21,190.92
Gross Profit	\$ 21,190.92
Expenses	
1.) Educational Support Programs	
New Teacher Development	731.68
Principal Discretionary	
Principal's Discretionary	870.26
Total Principal Discretionary	\$ 870.26
Teacher's Discretionary	
3rd - Eng	335.78
4th - Bernstein	153.00
4th - Kucharski	349.43
K - Anderson	417.99
K - Henry/Shum	212.96
K - Mandrapa	200.00
K - Parsons	336.17
Total Teacher's Discretionary	\$ 2,005.33
Total 1.) Educational Support Programs	\$ 3,607.27
2.) Programs - Art	
3D Art & Sculpture	469.90
Total 2.) Programs - Art	\$ 469.90

2.) Programs - Library		
Library Salaries		6,299.50
Total 2.) Programs - Library	\$	6,299.50
2.) Programs - Music		
Music Salaries		2,275.50
Total 2.) Programs - Music	\$	2,275.50
2.) Programs - Other Enrichment		
Infused Motor Skills		516.50
Total 2.) Programs - Other Enrichment	\$	516.50
2.) Programs - Other Staffing		
Small Group Activity Leaders		6,602.61
Total 2.) Programs - Other Staffing	\$	6,602.61
2.) Programs - Reading Intervention		
Reading Intervention		4,043.20
Total 2.) Programs - Reading Intervention	\$	4,043.20
2.) Programs - Spanish		
Spanish Program Fee		11,628.00
Total 2.) Programs - Spanish	\$	11,628.00
4.) Other Programs		
Coloma		8,511.00
Garden Fund		30.72
Total 4.) Other Programs	\$	8,541.72
5.) Payroll Expense		
Oakland Education Fund		2,213.99
Payroll Taxes		1,717.36
Workers Comp		355.19
Total 5.) Payroll Expense	\$	4,286.54
6.) Admin Expenses		
Accounting Fees		58.00
Hospitality		473.28
Total 6.) Admin Expenses	\$	531.28
7.) 2016-2017 Reserve Spending		118.60
Pass Thru Accounts		
Misc Pass thrus		-78,620.05
Total Pass Thru Accounts	-\$	78,620.05
Total Expenses	-\$	29,699.43
Net Operating Income	\$	50,890.35
Net Income	\$	50,890.35

Crocker Highlands Elementary PTA
Profit and Loss
July 2017 - January 2018

	Total
Income	
Annual Giving	
Annual Giving Expense	-2,778.94
Annual Giving Income	166,905.62
Total Annual Giving	\$ 164,126.68
Auction	
Auction-Expenses	-2,791.95
Auction-Facility Rental	-10,414.26
Total Auction-Expenses	-\$ 13,206.21
Auction-Income	8,505.00
Total Auction	-\$ 4,701.21
Bookfair	
Bookfair Income	2,598.76
Total Bookfair	\$ 2,598.76
Crocker Swag	
Crocker Swag Expenses	-2,287.31
Crocker Swag Income	5,652.89
Total Crocker Swag	\$ 3,365.58
Miscellaneous Income	
Amazon.com	4,135.12
Interest Income	128.78
Other Misc. Income	54.58
Student Fundraising	300.00
Total Miscellaneous Income	\$ 4,618.48
PTA Membership	
Council PTA Dues	-532.00
PTA Membership Dues Collected	671.01
Total PTA Membership	\$ 139.01
Walkathon	
Walkathon Expense	-7,318.11
Walkathon Income	123,330.79
Total Walkathon	\$ 116,012.68
Total Income	\$ 286,159.98
Gross Profit	\$ 286,159.98
Expenses	
1.) Educational Support Programs	
New Teacher Development	810.68
Principal Discretionary	
Principal's Discretionary	3,142.71
Total Principal Discretionary	\$ 3,142.71
Teacher's Discretionary	

1st - Butler	370.00
1st - Labaro	468.77
1st - Schane	843.95
2nd - Asuncion	1,443.77
2nd - Haffner	554.85
3rd - Eng	1,095.28
3rd - Graffius	676.23
3rd - Harp	415.95
4th - Bernstein	153.00
4th - Kucharski	651.19
4th - Wijayaratne	503.37
5th - Spees	278.59
Art - K. Keller	81.73
Inclusion - Heller	142.29
K - Anderson	821.40
K - Henry/Shum	745.53
K - Mandrapa	630.68
K - Parsons	958.55
Music - Hardiman	53.53
Speech - Robinson	500.00
Wheeler	62.49
Total Teacher's Discretionary	\$ 11,451.15
Total 1.) Educational Support Programs	\$ 15,404.54
2.) Programs - Art	
3D Art & Sculpture	2,519.97
Total 2.) Programs - Art	\$ 2,519.97
2.) Programs - Library	
Library Salaries	22,450.00
Library-Expenses	1,000.00
Total 2.) Programs - Library	\$ 23,450.00
2.) Programs - Music	
Music Expenses	833.57
Music Salaries	12,765.00
Total 2.) Programs - Music	\$ 13,598.57
2.) Programs - Other Enrichment	
Differentiated Learning	3,600.00
Infused Motor Skills	2,550.10
Total 2.) Programs - Other Enrichment	\$ 6,150.10
2.) Programs - Other Staffing	
Small Group Activity Leaders	28,495.25
Total 2.) Programs - Other Staffing	\$ 28,495.25
2.) Programs - PA	
HERO	16,000.00
Total 2.) Programs - PA	\$ 16,000.00
2.) Programs - Reading Intervention	
Reading Intervention	15,746.00
Total 2.) Programs - Reading Intervention	\$ 15,746.00

2.) Programs - Spanish		
Spanish Program Fee		11,628.00
Total 2.) Programs - Spanish	\$	11,628.00
4.) Other Programs		
Alliance Redwoods		8,608.76
Assemblies		890.00
Coloma		10,509.00
Dad's Club		3,661.01
Garden Fund		528.66
Lice Check		482.00
Playground Equipment		160.80
Science Night		1,024.00
Small Building Improvements		2,481.67
Yard Maint.		1,018.58
Total 4.) Other Programs	\$	29,364.48
5.) Payroll Expense		
Oakland Education Fund		9,251.69
Payroll Taxes		7,333.16
Workers Comp		1,482.27
Total 5.) Payroll Expense	\$	18,067.12
6.) Admin Expenses		
Accounting Fees		2,797.95
Bank Charge		228.53
Directory		398.00
Hospitality		2,169.65
Miscellaneous Expense		1,575.07
PTA Council Insurance		228.00
PTA Meeting Expense / Babysitting		345.00
Total 6.) Admin Expenses	\$	7,742.20
7.) 2016-2017 Reserve Spending		11,538.30
7.) 2017-2018 One-time Expenses		
Jennifer Nickel Discretionary		537.52
Sign-un Genius Subscription		249.00
Total 7.) 2017-2018 One-time Expenses	\$	786.52
Pass Thru Accounts		
Misc Pass thrus		-78,640.05
Total Pass Thru Accounts	-\$	78,640.05
Total Expenses	\$	121,851.00
Net Operating Income	\$	164,308.98
Net Income	\$	164,308.98

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

	Actual	Budget	Total over Budget
Income			
Annual Giving			0.00
Annual Giving Expense	-2,778.94	-5,000.00	2,221.06
Annual Giving Income	166,905.62	213,112.00	-46,206.38
Total Annual Giving	\$ 164,126.68	\$ 208,112.00	-\$ 43,985.32
Auction			0.00
Auction-Expenses	-2,791.95	-60,000.00	57,208.05
Auction-Facility Rental	-10,414.26		-10,414.26
Total Auction-Expenses	-\$ 13,206.21	-\$ 60,000.00	\$ 46,793.79
Auction-Income	8,505.00	160,000.00	-151,495.00
Total Auction	-\$ 4,701.21	\$ 100,000.00	-\$ 104,701.21
Bookfair			0.00
Bookfair Expense		-1,600.00	1,600.00
Bookfair Income	2,598.76	3,100.00	-501.24
Total Bookfair	\$ 2,598.76	\$ 1,500.00	\$ 1,098.76
Carnival			0.00
Carnival Expense		-5,000.00	5,000.00
Carnival Income		5,000.00	-5,000.00
Total Carnival	\$ 0.00	\$ 0.00	\$ 0.00
Crocker Swag			0.00
Crocker Swag Expenses	-2,287.31	-5,000.00	2,712.69
Crocker Swag Income	5,652.89	7,000.00	-1,347.11
Total Crocker Swag	\$ 3,365.58	\$ 2,000.00	\$ 1,365.58
Miscellaneous Income			0.00
Amazon.com	4,135.12	10,000.00	-5,864.88
Boxtops			0.00
Interest Income	128.78	50.00	78.78
Other Misc. Income	54.58		54.58
Student Fundraising	300.00		300.00
Total Miscellaneous Income	\$ 4,618.48	\$ 10,050.00	-\$ 5,431.52
PTA Membership			0.00
Council PTA Dues	-532.00	-300.00	-232.00
PTA Membership Dues Collected	671.01	1,300.00	-628.99
Total PTA Membership	\$ 139.01	\$ 1,000.00	-\$ 860.99
Walkathon			0.00
Walkathon Expense	-7,318.11	-6,700.00	-618.11
Walkathon Income	123,330.79	108,700.00	14,630.79
Total Walkathon	\$ 116,012.68	\$ 102,000.00	\$ 14,012.68
z. TRANSFER FROM RESERVES		19,716.00	-19,716.00
Total Income	\$ 286,159.98	\$ 444,378.00	-\$ 158,218.02

Gross Profit	\$	286,159.98	\$	444,378.00	-\$	158,218.02
Expenses						
1.) Educational Support Programs						0.00
New Teacher Development		810.68		5,000.00		-4,189.32
Principal Discretionary						0.00
Principal's Discretionary		3,142.71		8,000.00		-4,857.29
Total Principal Discretionary	\$	3,142.71	\$	8,000.00	-\$	4,857.29
Teacher Appreciation				1,000.00		-1,000.00
Teacher's Discretionary						0.00
1st - Butler		370.00		936.00		-566.00
1st - Labaro		468.77		975.00		-506.23
1st - Schane		843.95		975.00		-131.05
2nd - Asuncion		1,443.77		936.00		507.77
2nd - Haffner		554.85		936.00		-381.15
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		651.19		1,170.00		-518.81
4th - Wijayaratne		503.37		1,670.00		-1,166.63
5th - McLaughlin				1,475.00		-1,475.00
5th - Spees		278.59		1,014.00		-735.41
Art - K. Keller		81.73		500.00		-418.27
Inclusion - Heller		142.29		500.00		-357.71
K - Anderson		821.40		858.00		-36.60
K - Henry/Shum		745.53		858.00		-112.47
K - Mandrapa		630.68		858.00		-227.32
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		62.49		1,014.00		-951.51
Total Teacher's Discretionary	\$	11,451.15	\$	22,452.00	-\$	11,000.85
Total 1.) Educational Support Programs	\$	15,404.54	\$	36,452.00	-\$	21,047.46
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		2,519.97		5,000.00		-2,480.03
Total 2.) Programs - Art	\$	2,519.97	\$	5,000.00	-\$	2,480.03
2.) Programs - Library						0.00
Library Salaries		22,450.00		49,520.00		-27,070.00
Library-Expenses		1,000.00		7,500.00		-6,500.00
Total 2.) Programs - Library	\$	23,450.00	\$	57,020.00	-\$	33,570.00
2.) Programs - Music						0.00
Music Expenses		833.57		1,500.00		-666.43

Music Salaries	12,765.00	28,970.00	-16,205.00
Total 2.) Programs - Music	\$ 13,598.57	\$ 30,470.00	-\$ 16,871.43
2.) Programs - Other Enrichment			0.00
Differentiated Learning	3,600.00	3,600.00	0.00
Infused Motor Skills	2,550.10	7,740.00	-5,189.90
Total 2.) Programs - Other Enrichment	\$ 6,150.10	\$ 11,340.00	-\$ 5,189.90
2.) Programs - Other Staffing			0.00
Small Group Activity Leaders	28,495.25	90,440.00	-61,944.75
Total 2.) Programs - Other Staffing	\$ 28,495.25	\$ 90,440.00	-\$ 61,944.75
2.) Programs - PA			0.00
HERO	16,000.00	32,000.00	-16,000.00
Total 2.) Programs - PA	\$ 16,000.00	\$ 32,000.00	-\$ 16,000.00
2.) Programs - Reading Intervention			0.00
Reading Intervention	15,746.00	40,000.00	-24,254.00
Total 2.) Programs - Reading Intervention	\$ 15,746.00	\$ 40,000.00	-\$ 24,254.00
2.) Programs - Spanish			0.00
Spanish Program Fee	11,628.00	44,321.00	-32,693.00
Total 2.) Programs - Spanish	\$ 11,628.00	\$ 44,321.00	-\$ 32,693.00
4.) Other Programs			0.00
5th Grade Promotion		1,250.00	-1,250.00
Alliance Redwoods	8,608.76	6,000.00	2,608.76
Assemblies	890.00	3,000.00	-2,110.00
Coloma	10,509.00	10,000.00	509.00
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		1,800.00	-1,800.00
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
Total 4.) Other Programs	\$ 29,364.48	\$ 38,750.00	-\$ 9,385.52
5.) Payroll Expense			0.00
Oakland Education Fund	9,251.69	24,000.00	-14,748.31
Payroll Taxes	7,333.16	18,000.00	-10,666.84
Workers Comp	1,482.27		1,482.27
Total 5.) Payroll Expense	\$ 18,067.12	\$ 42,000.00	-\$ 23,932.88
6.) Admin Expenses			0.00
Accounting Fees	2,797.95	2,230.00	567.95
Bank Charge	228.53	300.00	-71.47
Directory	398.00	400.00	-2.00

Hospitality	2,169.65	3,000.00	-830.35
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
Total 6.) Admin Expenses	\$ 7,742.20	\$ 9,955.00	-\$ 2,212.80
7.) 2016-2017 Reserve Spending	11,538.30		11,538.30
7.) 2017-2018 One-time Expenses			0.00
Jennifer Nickel Discretionary	537.52		537.52
Sign-un Genius Subscription	249.00		249.00
Total 7.) 2017-2018 One-time Expenses	\$ 786.52	\$ 0.00	\$ 786.52
Pass Thru Accounts			0.00
Misc Pass thrus	-78,640.05		-78,640.05
Total Pass Thru Accounts	-\$ 78,640.05	\$ 0.00	-\$ 78,640.05
Total Expenses	\$ 121,851.00	\$ 444,378.00	-\$ 322,527.00
Net Operating Income	\$ 164,308.98	\$ 0.00	\$ 164,308.98
Net Income	\$ 164,308.98	\$ 0.00	\$ 164,308.98

Thursday, Feb 08, 2018 03:35:00 PM GMT-8 - Cash Basis

% of Budget

55.58%

78.32%

78.86%

4.65%

22.01%

5.32%

-4.70%

0.00%

83.83%

173.25%

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45.75%

80.76%

168.28%

41.35%

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45.96%

177.33%

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72.32%

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Crocker Highlands Elementary PTA
Balance Sheet
As of January 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
FRB Checking - CLOSED	360.14
FRB Checking - Main	312,726.65
Money Market	101,457.70
Savings - CD	0.00
Savings - CD2	0.00
Total Bank Accounts	\$ 414,544.49
Total Current Assets	\$ 414,544.49
TOTAL ASSETS	\$ 414,544.49
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
PASS THRU -Other Long Term Liabilities	
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
Total PASS THRU -Other Long Term Liabilities	\$ 0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
30000 Opening Balance Equity {3}	114,720.81
32000 Retained Earnings	135,514.70
Net Income	164,308.98
Total Equity	\$ 414,544.49
TOTAL LIABILITIES AND EQUITY	\$ 414,544.49