

Crocker Highlands Elementary PTA
Balance Sheet
As of April 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
FRB Checking - CLOSED	360.14
FRB Checking - Main	96,355.59
Money Market	101,482.44
Savings - CD	0.00
Savings - CD2	0.00
Total Bank Accounts	\$ 198,198.17
Total Current Assets	\$ 198,198.17
TOTAL ASSETS	\$ 198,198.17
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	-52,037.34
Total Equity	\$ 198,198.17
TOTAL LIABILITIES AND EQUITY	\$ 198,198.17

Crocker Highlands Elementary PTA
Profit and Loss
 April 2018

	Total
Income	
Annual Giving	
Annual Giving Income	3,720.49
Total Annual Giving	\$ 3,720.49
Auction	
Auction - Parties	891.45
Auction-Expenses	-6,719.40
Auction-Facility Rental	-20,586.66
Total Auction-Expenses	-\$ 27,306.06
Auction-Income	10,643.77
Total Auction	-\$ 15,770.84
Carnival	
Carnival Expense	-698.29
Total Carnival	-\$ 698.29
Miscellaneous Income	
Amazon.com	344.68
Interest Income	15.78
Total Miscellaneous Income	\$ 360.46
PTA Membership	
PTA Membership Dues Collected	180.00
Total PTA Membership	\$ 180.00
Total Income	-\$ 12,208.18
Gross Profit	-\$ 12,208.18
Expenses	
1.) Educational Support Programs	
New Teacher Development	1,060.39
Principal Discretionary	
Principal's Discretionary	272.81
Total Principal Discretionary	\$ 272.81
Teacher's Discretionary	
2nd - Asuncion	450.00
2nd - Haffner	565.08
4th - Wijyaratne	136.64
5th - Spees	730.72
Wheeler	30.00
Total Teacher's Discretionary	\$ 1,912.44
Total 1.) Educational Support Programs	\$ 3,245.64
2.) Programs - Acceleration (K-2)	
Acceleration Program Salaries	405.00
Total 2.) Programs - Acceleration (K-2)	\$ 405.00
2.) Programs - Art	

3D Art & Sculpture		899.97
Total 2.) Programs - Art	\$	899.97
2.) Programs - Library		
Library-Expenses		599.00
Total 2.) Programs - Library	\$	599.00
2.) Programs - Music		
Music Salaries		3,700.00
Total 2.) Programs - Music	\$	3,700.00
2.) Programs - Other Enrichment		
Infused Motor Skills		1,033.50
Total 2.) Programs - Other Enrichment	\$	1,033.50
2.) Programs - Other Staffing		
Small Group Activity Leaders		8,951.25
Total 2.) Programs - Other Staffing	\$	8,951.25
2.) Programs - PA		
HERO		3,200.00
Total 2.) Programs - PA	\$	3,200.00
2.) Programs - Reading Intervention		
Reading Intervention		5,503.20
Total 2.) Programs - Reading Intervention	\$	5,503.20
2.) Programs - Spanish		
Spanish Program Fee		14,212.00
Total 2.) Programs - Spanish	\$	14,212.00
4.) Other Programs		
5th Grade Promotion		-2,790.90
Crocker Cougar		80.23
Equity Committee / Mosaic Night		2,500.00
Total 4.) Other Programs	-\$	210.67
5.) Payroll Expense		
Oakland Education Fund		2,286.72
Payroll Taxes		2,118.36
Workers Comp		360.86
Total 5.) Payroll Expense	\$	4,765.94
6.) Admin Expenses		
Accounting Fees		25.00
PTA Meeting Expense / Babysitting		665.97
Total 6.) Admin Expenses	\$	690.97
7.) 2017-2018 Reserve Spending		20,913.56
Total Expenses	\$	67,909.36
Net Operating Income	-\$	80,117.54
Net Income	-\$	80,117.54

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	-3,339.80	-5,000.00	1,660.20
Annual Giving Income	211,744.08	213,112.00	-1,367.92
Total Annual Giving	\$ 208,404.28	\$ 208,112.00	\$ 292.28
Auction			0.00
Auction - Parties	5,978.29		5,978.29
Auction-Expenses	-11,402.89	-60,000.00	48,597.11
Auction-Facility Rental	-51,829.43		-51,829.43
Total Auction-Expenses	-\$ 63,232.32	-\$ 60,000.00	-\$ 3,232.32
Auction-Income	40,021.40	160,000.00	-119,978.60
Total Auction	-\$ 17,232.63	\$ 100,000.00	-\$ 117,232.63
Bookfair			0.00
Bookfair Expense	-89.33	-1,600.00	1,510.67
Bookfair Income	2,598.76	3,100.00	-501.24
Total Bookfair	\$ 2,509.43	\$ 1,500.00	\$ 1,009.43
Carnival			0.00
Carnival Expense	-1,198.29	-5,000.00	3,801.71
Carnival Income		5,000.00	-5,000.00
Total Carnival	-\$ 1,198.29	\$ 0.00	-\$ 1,198.29
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
Total Crocker Swag	\$ 3,379.84	\$ 2,000.00	\$ 1,379.84
Miscellaneous Income			0.00
Amazon.com	5,803.82	10,000.00	-4,196.18
Boxtops	158.20		158.20
Interest Income	181.03	50.00	131.03
Other Misc. Income	1,399.87		1,399.87
Student Fundraising	300.00		300.00
Total Miscellaneous Income	\$ 7,842.92	\$ 10,050.00	-\$ 2,207.08
PTA Membership			0.00
Council PTA Dues	-532.00	-300.00	-232.00
PTA Membership Dues Collected	1,187.01	1,300.00	-112.99
Total PTA Membership	\$ 655.01	\$ 1,000.00	-\$ 344.99
Sponsorships			0.00
Alliance Redwood Sponsorship	3,500.00	3,500.00	0.00
Total Sponsorships	\$ 3,500.00	\$ 3,500.00	\$ 0.00
Walkathon			0.00
Walkathon Expense	-7,417.20	-6,700.00	-717.20

Walkathon Income	123,630.79	108,700.00	14,930.79
Total Walkathon	\$ 116,213.59	\$ 102,000.00	\$ 14,213.59
z. TRANSFER FROM RESERVES			0.00
Total Income	\$ 324,074.15	\$ 428,162.00	-\$ 104,087.85
Gross Profit	\$ 324,074.15	\$ 428,162.00	-\$ 104,087.85
Expenses			
1.) Educational Support Programs			0.00
New Teacher Development	1,989.10	5,000.00	-3,010.90
Principal Discretionary			0.00
Principal's Discretionary	6,886.99	8,000.00	-1,113.01
Total Principal Discretionary	\$ 6,886.99	\$ 8,000.00	-\$ 1,113.01
Teacher Appreciation	1,065.86	1,000.00	65.86
Teacher's Discretionary			0.00
1st - Butler	817.00	936.00	-119.00
1st - Labaro	522.85	975.00	-452.15
1st - Schane	843.95	975.00	-131.05
2nd - Asuncion	1,893.77	936.00	957.77
2nd - Haffner	1,170.23	936.00	234.23
2nd - Kantrowitz	115.00	975.00	-860.00
3rd - Eng	1,215.34	858.00	357.34
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 - Wijayaratne	640.01	1,670.00	-1,029.99
5th - McLaughlin	344.93	1,475.00	-1,130.07
5th - Spees	1,354.25	1,014.00	340.25
Art - K. Keller	81.73	500.00	-418.27
Inclusion - Heller	201.94	500.00	-298.06
K - Anderson	821.40	858.00	-36.60
K - Henry/Shum	896.87	858.00	38.87
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	437.42	1,014.00	-576.58
Total Teacher's Discretionary	\$ 16,195.70	\$ 22,452.00	-\$ 6,256.30
Total 1.) Educational Support Programs	\$ 26,137.65	\$ 36,452.00	-\$ 10,314.35
2.) Programs - Acceleration (K-2)			0.00
Acceleration Program Salaries	1,822.50	6,630.00	-4,807.50
Total 2.) Programs - Acceleration (K-2)	\$ 1,822.50	\$ 6,630.00	-\$ 4,807.50
2.) Programs - Art			0.00
3D Art & Sculpture	4,338.09	5,000.00	-661.91
Total 2.) Programs - Art	\$ 4,338.09	\$ 5,000.00	-\$ 661.91
2.) Programs - Library			0.00
Library Salaries	29,265.50	49,520.00	-20,254.50

Library-Expenses	1,599.00	7,500.00	-5,901.00
Total 2.) Programs - Library	\$ 30,864.50	\$ 57,020.00	-\$ 26,155.50
2.) Programs - Music			0.00
Music Expenses	945.06	1,500.00	-554.94
Music Salaries	21,968.75	28,970.00	-7,001.25
Total 2.) Programs - Music	\$ 22,913.81	\$ 30,470.00	-\$ 7,556.19
2.) Programs - Other Enrichment			0.00
Differentiated Learning	3,600.00	3,600.00	0.00
Infused Motor Skills	5,125.10	7,740.00	-2,614.90
Total 2.) Programs - Other Enrichment	\$ 8,725.10	\$ 11,340.00	-\$ 2,614.90
2.) Programs - Other Staffing			0.00
Small Group Activity Leaders	48,263.93	90,440.00	-42,176.07
Total 2.) Programs - Other Staffing	\$ 48,263.93	\$ 90,440.00	-\$ 42,176.07
2.) Programs - PA			0.00
HERO	25,600.00	32,000.00	-6,400.00
Total 2.) Programs - PA	\$ 25,600.00	\$ 32,000.00	-\$ 6,400.00
2.) Programs - Reading Intervention			0.00
Reading Intervention	26,606.00	40,000.00	-13,394.00
Total 2.) Programs - Reading Intervention	\$ 26,606.00	\$ 40,000.00	-\$ 13,394.00
2.) Programs - Spanish			0.00
Spanish Program Fee	25,840.00	44,321.00	-18,481.00
Total 2.) Programs - Spanish	\$ 25,840.00	\$ 44,321.00	-\$ 18,481.00
4.) Other Programs			0.00
5th Grade Promotion	-2,790.90	1,250.00	-4,040.90
Alliance Redwoods	10,908.76	9,500.00	1,408.76
Assemblies	2,800.00	3,000.00	-200.00
Coloma	19,020.00	10,000.00	9,020.00
Crocker Cougar	80.23	250.00	-169.77
Crocker Student Council		50.00	-50.00
Dad's Club	3,661.01	4,500.00	-838.99
Equity Committee / Mosaic Night	2,500.00	3,000.00	-500.00
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
Total 4.) Other Programs	\$ 43,694.81	\$ 42,250.00	\$ 1,444.81
5.) Payroll Expense			0.00
Oakland Education Fund	15,151.90	24,000.00	-8,848.10
Payroll Taxes	13,134.48	18,000.00	-4,865.52
Workers Comp	2,407.58		2,407.58
Total 5.) Payroll Expense	\$ 30,693.96	\$ 42,000.00	-\$ 11,306.04

6.) Admin Expenses				0.00
Accounting Fees	3,030.45	2,230.00		800.45
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	1,070.07	1,000.00		70.07
PTA Council Insurance	228.00	225.00		3.00
PTA Meeting Expense / Babysitting	1,230.97	2,000.00		-769.03
Website Expense		800.00		-800.00
Total 6.) Admin Expenses	\$ 9,188.61	\$ 9,955.00	-\$	766.39
7.) 2016-2017 Reserve Spending	22,521.96			22,521.96
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
7.) 2017-2018 Reserve Spending	42,913.56			42,913.56
Pass Thru Accounts				0.00
Misc Pass thrus	5,200.49			5,200.49
Total Pass Thru Accounts	\$ 5,200.49	\$ 0.00	\$	5,200.49
Total Expenses	\$ 376,111.49	\$ 447,878.00	-\$	71,766.51
Net Operating Income	-\$ 52,037.34	-\$ 19,716.00	-\$	32,321.34
Net Income	-\$ 52,037.34	-\$ 19,716.00	-\$	32,321.34

Friday, May 04, 2018 12:56:11 PM GMT-7 - Cash Basis

% of Budget

66.80%

99.36%

100.14%

19.00%

105.39%

25.01%

-17.23%

5.58%

83.83%

167.30%

23.97%

0.00%

45.75%

80.96%

168.99%

58.04%

362.06%

78.04%

177.33%

91.31%

65.50%

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100.00%

110.70%

113.74%

113.93%

75.69%

75.69%

39.78%

86.09%

86.09%

106.59%

87.29%

53.63%

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202.33%

125.02%

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38.32%

23.39%

133.56%

16.35%

40.39%

95.73%

104.53%

105.32%

70.59%

26.77%

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43.14%

72.13%

71.70%

27.49%

27.49%

86.76%

86.76%

59.10%

21.32%

54.13%

63.00%

75.83%

75.20%

100.00%

66.22%

76.94%

53.37%

53.37%

80.00%

80.00%

66.52%

66.52%

58.30%

58.30%

-223.27%

114.83%

93.33%

190.20%

32.09%

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81.36%

83.33%

81.33%

48.20%

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107.79%

99.27%

203.72%

103.42%

63.13%

72.97%

73.08%

135.89%

76.18%

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107.01%

101.33%

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263.93%

263.93%