

# Goldsmith Schiffman Elementary School FY 2024

## Treasurer's Report

07/01/2024 - 12/31/2024

A MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,524.00	\$2,681.25	\$842.75	\$900.00	-\$57.25
Grandparent's Club Dues/Tshirts	\$1,551.00	\$603.50	\$947.50	\$1,300.00	-\$352.50
Membership Incentives/Party	-	\$740.45	-\$740.45	-\$1,040.00	\$299.55
Grandparent Incentives/Party	-	-	-	-\$250.00	\$250.00
<b>A MEMBERSHIP Totals</b>	<b>\$5,075.00</b>	<b>-\$4,025.20</b>	<b>\$1,049.80</b>	<b>\$910.00</b>	<b>\$139.80</b>
B FUNDRAISERS / OTHER INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	\$200.00	-\$200.00
Community Partners	-	-	-	\$16,000.00	-\$16,000.00
Employer Matching/General Donations	-	-	-	-	-
Fit & Fun Run	\$56,880.22	\$4,116.98	\$52,763.24	\$36,000.00	\$16,763.24
Fit & Fun Run Sponsors	\$3,800.00	-	\$3,800.00	\$5,000.00	-\$1,200.00
Merry Market 2024	\$26,850.80	\$10,245.66	\$16,605.14	\$14,000.00	\$2,605.14
Merry Market 2025	-	-	-	-\$4,000.00	\$4,000.00
Misc Fundraisers (one time occurrence)	\$425.97	-	\$425.97	-	\$425.97
Publix Partners Program	\$592.17	-	\$592.17	\$600.00	-\$7.83
Shop to Give (GiveBacks)	\$116.66	-	\$116.66	-	\$116.66
Skate Night	-	-	-	\$1,000.00	-\$1,000.00
Spirit Nights	\$776.74	-	\$776.74	\$600.00	\$176.74
Spirit Sales (MH/NH)	-	\$18.36	-\$18.36	\$1,500.00	-\$1,518.36
<b>B FUNDRAISERS / OTHER INCOME Totals</b>	<b>\$89,442.56</b>	<b>-\$14,381.00</b>	<b>\$75,061.56</b>	<b>\$70,900.00</b>	<b>\$4,161.56</b>
C SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Farewell (Membership)	-	-	-	-\$500.00	\$500.00
5th Grade Picnic (Membership)	-	-	-	-\$750.00	\$750.00
Boo Bash (Hospitality)	\$11,027.50	\$14,804.21	-\$3,776.71	-	-\$3,776.71
Boo Bash Candy (Replaced Candy Drive)	-	\$3,356.66	-\$3,356.66	-\$3,356.66	-
Grandparents Breakfast (Membership)	\$6,713.00	\$5,821.51	\$891.49	-	\$891.49
Family Dance	-	-	-	-\$1,000.00	\$1,000.00
Family Nights (Membership/Events)	-	-	-	-	-
K for a Day	-	-	-	-\$200.00	\$200.00
New Student Orientation/Meet the Teacher (Membership) - Orientation Sessions	-	\$170.84	-\$170.84	-\$1,000.00	\$829.16
Open House (Membership)	\$217.00	\$687.61	-\$470.61	-\$300.00	-\$170.61
Spring Fling (Hospitality)	-	-	-	-\$3,000.00	\$3,000.00
Popsicles with the Principal	-	\$97.46	-\$97.46	-\$300.00	\$202.54
<b>C SPECIAL EVENTS Totals</b>	<b>\$17,957.50</b>	<b>-\$24,938.29</b>	<b>-\$6,980.79</b>	<b>-\$10,406.66</b>	<b>\$3,425.87</b>
D TEACHER/STAFF SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
<b>D1 TEACHER SUPPORT</b>					

<b>D TEACHER/STAFF SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>D1 TEACHER SUPPORT</b>					
PreK - K. Davenport	-	\$200.00	-\$200.00	-\$200.00	-
PreK - M. Kirsch	-	\$200.00	-\$200.00	-\$200.00	-
K - T. Whitehead (NEW)	-	\$278.67	-\$278.67	-\$400.00	\$121.33
K - R. Lambert	-	-	-	-\$200.00	\$200.00
K - E. Mann	-	\$200.00	-\$200.00	-\$200.00	-
K - A. Roller	-	\$166.67	-\$166.67	-\$200.00	\$33.33
K - A. Scott	-	\$199.54	-\$199.54	-\$200.00	\$0.46
K - C. Tapscott	-	-	-	-\$200.00	\$200.00
K - S. Schlosser	-	\$200.00	-\$200.00	-\$200.00	-
K - L. Williams	-	\$46.43	-\$46.43	-\$200.00	\$153.57
1 - A. Fellman	-	\$200.00	-\$200.00	-\$200.00	-
1 - E. Byars	-	-	-	-\$200.00	\$200.00
1 - K. Heeschen	-	-	-	-\$200.00	\$200.00
1 - A. King	-	\$107.71	-\$107.71	-\$200.00	\$92.29
1 - S. Kirtland	-	\$243.56	-\$243.56	-\$200.00	-\$43.56
1 - A. Plunkett	-	\$200.00	-\$200.00	-\$200.00	-
1 - F. Wade	-	\$105.74	-\$105.74	-\$200.00	\$94.26
1 - S. Wilson	-	\$66.28	-\$66.28	-\$200.00	\$133.72
2 - A. Campbell (NEW)	-	\$369.15	-\$369.15	-\$400.00	\$30.85
2 - E. Clark	-	\$246.97	-\$246.97	-\$200.00	-\$46.97
2 - L. Taylor (NEW)	-	-	-	-\$400.00	\$400.00
2 - S. Stevens	-	\$9.99	-\$9.99	-\$200.00	\$190.01
2 - E. Perry	-	\$90.26	-\$90.26	-\$200.00	\$109.74
2 - M. Thomas	-	\$128.82	-\$128.82	-\$200.00	\$71.18
2 - J. Celestini	-	-	-	-\$200.00	\$200.00
2 - L. Yokley	-	-	-	-\$200.00	\$200.00
3 - M. Goodwyn	-	-	-	-\$200.00	\$200.00
3 - B. Randle	-	-	-	-\$200.00	\$200.00
3 - L. Jordan	-	\$71.02	-\$71.02	-\$200.00	\$128.98
3 - A. Sayne	-	-	-	-\$200.00	\$200.00
3 - M. Smith	-	-	-	-\$200.00	\$200.00
3 - A. Sewell (NEW)	-	\$321.61	-\$321.61	-\$400.00	\$78.39
3 - C. Coffey (NEW)	-	\$150.13	-\$150.13	-\$400.00	\$249.87
3 - L. Yarbrough	-	-	-	-\$200.00	\$200.00
4 - H. Bryant	-	\$181.70	-\$181.70	-\$200.00	\$18.30
4 - G. Crabtree	-	\$133.92	-\$133.92	-\$200.00	\$66.08
4 - C. Hangartner	-	-	-	-\$200.00	\$200.00
4 - C. Stevens (NEW)	-	\$372.28	-\$372.28	-\$400.00	\$27.72
4 - A. Paque	-	\$200.00	-\$200.00	-\$200.00	-
4 - A. Stahl	-	-	-	-\$200.00	\$200.00
4 - S. Svendsen	-	\$173.87	-\$173.87	-\$200.00	\$26.13
5 - P. Bolden-Evans	-	-	-	-\$200.00	\$200.00

<b>D TEACHER/STAFF SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
<b>D1 TEACHER SUPPORT</b>					
5 - S. Fletcher	-	-	-	-\$200.00	\$200.00
5 - T. Grasham	-	-	-	-\$200.00	\$200.00
5 - C. Hopkins	-	-	-	-\$200.00	\$200.00
5 - L. Rhonemus	-	-	-	-\$200.00	\$200.00
5 - S. Smith (NEW)	-	\$208.73	-\$208.73	-\$400.00	\$191.27
<b>D1 TEACHER SUPPORT Totals</b>	-	<b>-\$5,073.05</b>	<b>-\$5,073.05</b>	<b>-\$10,800.00</b>	<b>\$5,726.95</b>
<b>D2 STAFF SUPPORT</b>					
Art - (Emily Freeman)	-	-	-	-\$200.00	\$200.00
Cafeteria	-	-	-	-\$200.00	\$200.00
Clinic - (Jen Grooters)	-	\$160.03	-\$160.03	-\$500.00	\$339.97
Collaborative - (Christine Smith)	-	-	-	-\$200.00	\$200.00
Collaborative - (Elaine Kilgore)	-	-	-	-\$200.00	\$200.00
Collaborative - (Lindsey Williams)	-	-	-	-\$200.00	\$200.00
Collaborative - (Sonya Thomas)	-	\$81.87	-\$81.87	-\$200.00	\$118.13
Collaborative (Peter Bamford)	-	-	-	-\$200.00	\$200.00
Collaborative (Suzy Allen)	-	-	-	-\$400.00	\$400.00
Custodial - (Ned Joseph)	-	-	-	-\$200.00	\$200.00
ETA - (Heather Hall)	-	\$198.35	-\$198.35	-\$200.00	\$1.65
GATE (Dunham)	-	-	-	-\$200.00	\$200.00
GATE (Scalf)	-	-	-	-\$200.00	\$200.00
Guidance (Jennifer Kelly)	-	-	-	-\$200.00	\$200.00
Guidance (Maya Raphael)	-	-	-	-\$200.00	\$200.00
Guidance (Desiree Gebler, NOVA)	-	-	-	-\$200.00	\$200.00
Library - (Jamie Hopkins)	-	\$149.30	-\$149.30	-\$200.00	\$50.70
Music - (Anne Reasons)	-	-	-	-\$200.00	\$200.00
Occupational/Physical Therapy - (Emily Sims)	-	\$194.51	-\$194.51	-\$200.00	\$5.49
Physical Education (Lambert & Brandon)	-	-	-	-\$400.00	\$400.00
Reading Coach - (Susan Moore)	-	\$198.51	-\$198.51	-\$200.00	\$1.49
Reading Interventionist (Honda)	-	-	-	-\$200.00	\$200.00
Reading Interventionist (Patel)	-	-	-	-\$200.00	\$200.00
Speech - (Alison Johnson)	-	-	-	-\$200.00	\$200.00
Speech - (CC Fortenberry)	-	\$74.81	-\$74.81	-\$200.00	\$125.19
<b>D2 STAFF SUPPORT Totals</b>	-	<b>-\$1,057.38</b>	<b>-\$1,057.38</b>	<b>-\$5,700.00</b>	<b>\$4,642.62</b>
<b>Wishes Grants</b>					
Wishes Grants (Teachers)	-	\$1,154.42	-\$1,154.42	-\$1,500.00	\$345.58
Wishes Grants (Support Staff)	-	-	-	-\$500.00	\$500.00
<b>Wishes Grants Totals</b>	-	<b>-\$1,154.42</b>	<b>-\$1,154.42</b>	<b>-\$2,000.00</b>	<b>\$845.58</b>
<b>D TEACHER/STAFF SUPPORT Totals</b>	-	<b>-\$7,284.85</b>	<b>-\$7,284.85</b>	<b>-\$18,500.00</b>	<b>\$11,215.15</b>
<b>E ACADEMIC SUPPORT</b>					
Academic Night	\$102.00	\$848.73	-\$746.73	-\$1,000.00	\$253.27

<b>E ACADEMIC SUPPORT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accelerated Reader Store	-	\$438.59	-\$438.59	-\$2,000.00	\$1,561.41
Assemblies	-	-	-	-\$1,000.00	\$1,000.00
Butterfly Kits (2nd Grade)	-	-	-	-\$500.00	\$500.00
Kindergarten Parent Training	-	-	-	-\$500.00	\$500.00
OWLsome Readers (1st Grade)	\$2,823.70	\$4,098.81	-\$1,275.11	-\$3,000.00	\$1,724.89
Reading Interventionist	-	-	-	-\$10,000.00	\$10,000.00
Reading Program (3rd Grade)	-	-	-	-\$500.00	\$500.00
Reflections Contest	-	-	-	-\$300.00	\$300.00
SpaceCamp Scholarships (5th Grade)	-	\$3,200.00	-\$3,200.00	-\$5,000.00	\$1,800.00
Spelling Bee	-	\$144.00	-\$144.00	-\$250.00	\$106.00
STEAM Event	-	-	-	-\$600.00	\$600.00
Book Fair (to be transferred)	-	\$19,653.56	-\$19,653.56	-\$19,653.56	-
Night Zookeeper (Writing software for teachers)	-	\$7,897.92	-\$7,897.92	-\$7,897.92	-
Heggerty (Kindergarten subscription)	-	\$89.00	-\$89.00	-\$89.00	-
<b>E ACADEMIC SUPPORT Totals</b>	<b>\$2,925.70</b>	<b>-\$36,370.61</b>	<b>-\$33,444.91</b>	<b>-\$52,290.48</b>	<b>\$18,845.57</b>
<b>H COMMITTEE / SUPPORT PROGRAMS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Legacy Project (Membership)	-	-	-	-\$1,500.00	\$1,500.00
2nd Grade Performance	-	-	-	-\$100.00	\$100.00
3rd Grade Performance	-	\$100.00	-\$100.00	-\$100.00	-
Carline Signs	-	-	-	-\$100.00	\$100.00
Collaborative Celebrations	-	-	-	-\$100.00	\$100.00
Diversity Club	-	\$427.22	-\$427.22	-\$500.00	\$72.78
Galaxy of Lights Contest	\$70.00	\$70.00	-	-	-
Gold Rally (Academics)	-	-	-	-\$400.00	\$400.00
Grandparent Club (Membership)	-	-	-	-\$1,000.00	\$1,000.00
Hospitality	\$196.59	\$1,435.19	-\$1,238.60	-\$6,000.00	\$4,761.40
Kindergarten Performance (Academics)	-	-	-	-\$100.00	\$100.00
Landscaping	-	\$282.15	-\$282.15	-\$1,000.00	\$717.85
New Owl Yard Signs (Membership)	-	\$432.00	-\$432.00	-\$500.00	\$68.00
PBIS	-	\$66.79	-\$66.79	-\$500.00	\$433.21
Playground Mulch	-	-	-	-\$2,500.00	\$2,500.00
Principal/Front Office Fund	-	-	-	-\$500.00	\$500.00
Recess Items Restock	-	-	-	-\$500.00	\$500.00
Room Rep Envelopes (Membership)	-	-	-	-\$200.00	\$200.00
Staff Celebrations (Hospitality)	-	-	-	-\$500.00	\$500.00
Volunteer Appreciation (President)	-	-	-	-\$350.00	\$350.00
Courtyard	-	-	-	-\$8,000.00	\$8,000.00
School Signs and Boards	-	\$225.01	-\$225.01	-\$500.00	\$274.99
Green Power Team	\$5,200.00	-	\$5,200.00	-	\$5,200.00
<b>H COMMITTEE / SUPPORT PROGRAMS Totals</b>	<b>\$5,466.59</b>	<b>-\$3,038.36</b>	<b>\$2,428.23</b>	<b>-\$24,950.00</b>	<b>\$27,378.23</b>
<b>I PTA OPERATING EXPENSES</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Interest / Charges	\$40.72	-	\$40.72	-	\$40.72

<b>I PTA OPERATING EXPENSES</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank New Checks	-	\$358.54	-\$358.54	-\$300.00	-\$58.54
Board Nametags and Apparel	-	-	-	-\$200.00	\$200.00
Contingency Fund	-	-	-	-\$750.00	\$750.00
Insurance	-	\$450.00	-\$450.00	-\$450.00	-
Cash on Hand	\$1,872.00	\$1,872.00	-	-	-
Post Office Box	-	\$154.00	-\$154.00	-\$150.00	-\$4.00
Postage	-	-	-	-\$65.00	\$65.00
PTA Dues & Donation	-	\$100.00	-\$100.00	-\$100.00	-
Technology (Websites/Newsletter/MoneyMinder)	-	\$102.27	-\$102.27	-\$445.00	\$342.73
Year to Year Carryover	-	-	-	-	-
Leadership Training	-	\$52.47	-\$52.47	-\$50.00	-\$2.47
New Refrigerator	-	\$766.99	-\$766.99	-\$800.00	\$33.01
Office Supplies	-	\$55.33	-\$55.33	-\$200.00	\$144.67
<b>I PTA OPERATING EXPENSES Totals</b>	<b>\$1,912.72</b>	<b>-\$3,911.60</b>	<b>-\$1,998.88</b>	<b>-\$3,510.00</b>	<b>\$1,511.12</b>
<b>Grand Totals</b>					
	<b>\$122,780.07</b>	<b>-\$93,949.91</b>	<b>\$28,830.16</b>	<b>-\$37,847.14</b>	<b>\$66,677.30</b>

<b>Bank Account Balances</b>	<b>07/01/2024</b>	<b>12/31/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Book Fairs	-	-	Never	Starting Total	\$68,780.15
Redstone FCU	\$68,780.15	\$97,610.31	12/31/2024	Income	\$122,780.07
<b>Totals</b>	<b>\$68,780.15</b>	<b>\$97,610.31</b>		Expenses	-\$93,949.91
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$97,610.31

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_