

Goldsmith Schiffman Elementary School FY 2023

Treasurer's Report

07/01/2023 - 06/30/2024

A MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$4,639.53	\$2,616.25	\$2,023.28	\$800.00	\$1,223.28
Grandparent's Club Dues/Tshirts	\$2,366.00	\$1,319.05	\$1,046.95	\$300.00	\$746.95
Membership Incentives/Party	-	\$202.85	-\$202.85	-\$200.00	-\$2.85
Grandparent Incentives/Party	-	-	-	-\$200.00	\$200.00
A MEMBERSHIP Totals	\$7,005.53	-\$4,138.15	\$2,867.38	\$700.00	\$2,167.38
B FUNDRAISERS / OTHER INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	\$200.00	-\$200.00
Community Partners	\$18,056.94	-	\$18,056.94	\$16,000.00	\$2,056.94
Employer Matching/General Donations	\$175.00	-	\$175.00	-	\$175.00
Fit & Fun Run	\$38,959.31	\$4,481.51	\$34,477.80	\$36,000.00	-\$1,522.20
Fit & Fun Run Sponsors/T-Shirts	\$10,650.00	\$10,453.78	\$196.22	-	\$196.22
Merry Market 2023	\$28,502.83	\$11,083.74	\$17,419.09	\$13,386.60	\$4,032.49
Merry Market 2024	-	\$2,894.54	-\$2,894.54	-\$4,000.00	\$1,105.46
Misc Fundraisers (one time occurrence)	\$42.11	-	\$42.11	-	\$42.11
Publix Partners Program	\$895.89	-	\$895.89	\$400.00	\$495.89
Spirit Nights	\$1,083.40	-	\$1,083.40	\$500.00	\$583.40
Spirit Sales (MH/NH)	\$1,599.15	-	\$1,599.15	\$1,500.00	\$99.15
CFA Supply Donation	\$425.50	\$423.91	\$1.59	-	\$1.59
Skate Night	\$1,080.00	\$374.40	\$705.60	-	\$705.60
Snow Cones	\$3,860.13	\$1,528.00	\$2,332.13	-	\$2,332.13
Donation Match	-	-	-	-	-
B FUNDRAISERS / OTHER INCOME Totals	\$105,330.26	-\$31,239.88	\$74,090.38	\$63,986.60	\$10,103.78
C SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Farewell (Membership)	\$180.00	\$736.54	-\$556.54	-\$500.00	-\$56.54
5th Grade Picnic (Membership)	-	\$744.39	-\$744.39	-\$750.00	\$5.61
Boo Bash (Hospitality)	\$11,482.00	\$11,422.47	\$59.53	-	\$59.53
Grandparents Breakfast (Membership)	\$6,925.00	\$5,974.79	\$950.21	-	\$950.21
Family Nights (Membership/Events)	-	-	-	-	-
New Student Orientation/Meet the Teacher (Membership)	-	\$1,028.57	-\$1,028.57	-\$1,000.00	-\$28.57
Open House (Membership)	\$510.00	\$325.97	\$184.03	-\$200.00	\$384.03
Spring Fling (Hospitality)	-	\$3,433.39	-\$3,433.39	-\$3,000.00	-\$433.39
Dance	-	\$2,170.04	-\$2,170.04	-	-\$2,170.04
C SPECIAL EVENTS Totals	\$19,097.00	-\$25,836.16	-\$6,739.16	-\$5,450.00	-\$1,289.16
D TEACHER/STAFF SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
D1 TEACHER SUPPORT					
PreK - K. Davenport	-	-	-	-\$200.00	\$200.00

D TEACHER/STAFF SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
D1 TEACHER SUPPORT					
PreK - M. Kirsch	-	\$200.00	-\$200.00	-\$200.00	-
K - M. Aaron	-	\$200.00	-\$200.00	-\$200.00	-
K - R. Lambert	-	\$193.70	-\$193.70	-\$200.00	\$6.30
K - E. Mann	-	\$198.53	-\$198.53	-\$200.00	\$1.47
K - A. Roller	-	\$200.00	-\$200.00	-\$200.00	-
K - A. Scott	-	\$200.00	-\$200.00	-\$200.00	-
K - C. Tapscott	-	\$200.00	-\$200.00	-\$200.00	-
K - S. Schlosser	-	\$200.00	-\$200.00	-\$200.00	-
K - L. Williams	-	\$83.73	-\$83.73	-\$400.00	\$316.27
1 - A. Fellman	-	\$200.00	-\$200.00	-\$200.00	-
1 - E. Byars	-	\$200.00	-\$200.00	-\$200.00	-
1 - K. Heeschen	-	\$199.02	-\$199.02	-\$200.00	\$0.98
1 - A. King	-	-	-	-\$200.00	\$200.00
1 - S. Kirtland	-	\$200.00	-\$200.00	-\$200.00	-
1 - A. Plunkett (NEW)	-	\$399.17	-\$399.17	-\$400.00	\$0.83
1 - F. Wade	-	\$200.00	-\$200.00	-\$200.00	-
1 - S. Wilson	-	\$118.54	-\$118.54	-\$200.00	\$81.46
2 - P. Bowles (NEW)	-	-	-	-\$400.00	\$400.00
2 - E. Clark	-	\$170.03	-\$170.03	-\$200.00	\$29.97
2 - J. Dunlap	-	-	-	-\$200.00	\$200.00
2 - S. Stevens (NEW)	-	-	-	-\$400.00	\$400.00
2 - E. Perry	-	\$198.56	-\$198.56	-\$200.00	\$1.44
2 - M. Thomas	-	-	-	-\$200.00	\$200.00
2 - J. Celestini (NEW)	-	-	-	-\$400.00	\$400.00
2 - L. Yokley	-	\$177.39	-\$177.39	-\$200.00	\$22.61
3 - M. Goodwyn	-	\$200.00	-\$200.00	-\$200.00	-
3 - B. Howard	-	-	-	-\$200.00	\$200.00
3 - L. Jordan	-	\$198.41	-\$198.41	-\$200.00	\$1.59
3 - A. Sayne	-	\$200.00	-\$200.00	-\$200.00	-
3 - M. Smith	-	\$200.00	-\$200.00	-\$200.00	-
3 - S. Smith (NEW)	-	\$400.00	-\$400.00	-\$400.00	-
3 - P. Tyson	-	\$199.19	-\$199.19	-\$200.00	\$0.81
3 - L. Yarbrough	-	-	-	-\$200.00	\$200.00
4 - H. Bryant	-	\$126.54	-\$126.54	-\$200.00	\$73.46
4 - G. Crabtree	-	\$200.00	-\$200.00	-\$200.00	-
4 - C. Hangartner (NEW)	-	-	-	-\$400.00	\$400.00
4 - M. Jefferson	-	\$186.70	-\$186.70	-\$200.00	\$13.30
4 - A. Paque	-	\$200.00	-\$200.00	-\$200.00	-
4 - A. Stahl	-	-	-	-\$200.00	\$200.00
4 - S. Svendsen	-	\$193.19	-\$193.19	-\$200.00	\$6.81
5 - P. Bolden-Evans	-	\$200.00	-\$200.00	-\$200.00	-
5 - S. Fletcher	-	\$196.52	-\$196.52	-\$261.56	\$65.04

D TEACHER/STAFF SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
D1 TEACHER SUPPORT					
5 - T. Grasham	-	\$163.57	-\$163.57	-\$200.00	\$36.43
5 - C. Hopkins	-	\$200.00	-\$200.00	-\$200.00	-
5 - L. Rhonemus	-	-	-	-\$200.00	\$200.00
5 - A. Young	-	\$200.00	-\$200.00	-\$200.00	-
D1 TEACHER SUPPORT Totals	-	-\$7,002.79	-\$7,002.79	-\$10,861.56	\$3,858.77
D2 STAFF SUPPORT					
Art - (Emily Freeman)	-	\$200.00	-\$200.00	-\$200.00	-
Cafeteria	-	\$14.33	-\$14.33	-\$200.00	\$185.67
Clinic - (Jen Grooters)	-	\$493.54	-\$493.54	-\$500.00	\$6.46
Collaborative - (Christine Smith)	-	-	-	-\$200.00	\$200.00
Collaborative - (Elaine Kilgore)	-	\$200.00	-\$200.00	-\$200.00	-
Collaborative - (Lindsey Williams)	-	-	-	-\$200.00	\$200.00
Collaborative - (Sonya Thomas)	-	\$84.49	-\$84.49	-\$200.00	\$115.51
Collaborative (Peter Bamford)	-	-	-	-\$200.00	\$200.00
Custodial - (Ned Joseph)	-	-	-	-\$200.00	\$200.00
ETA - (Heather Hall)	-	-	-	-\$200.00	\$200.00
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
Library - (Jamie Hopkins)	-	\$256.37	-\$256.37	-\$200.00	-\$56.37
Music - (Anne Reasons)	-	\$200.00	-\$200.00	-\$200.00	-
Occupational/Physical Therapy - (Emily Sims)	-	-	-	-\$200.00	\$200.00
Physical Education (Lambert & Brandon)	-	\$199.11	-\$199.11	-\$200.00	\$0.89
Reading Coach - (Susan Moore)	-	\$199.56	-\$199.56	-\$200.00	\$0.44
Speech - (Alison Johnson)	-	\$197.61	-\$197.61	-\$200.00	\$2.39
Speech - (CC Fortenberry)	-	\$184.31	-\$184.31	-\$200.00	\$15.69
D2 STAFF SUPPORT Totals	-	-\$2,229.32	-\$2,229.32	-\$4,500.00	\$2,270.68
Wishes Grants					
Wishes Grants (Teachers)	-	\$1,712.58	-\$1,712.58	-\$2,000.00	\$287.42
Wishes Grants (Support Staff)	-	\$870.76	-\$870.76	-\$1,000.00	\$129.24
Wishes Grants Totals	-	-\$2,583.34	-\$2,583.34	-\$3,000.00	\$416.66
5 - C. Stevens	-	\$194.40	-\$194.40	-	-\$194.40
D TEACHER/STAFF SUPPORT Totals	-	-\$12,009.85	-\$12,009.85	-\$18,361.56	\$6,351.71
E ACADEMIC SUPPORT					
Academic Coaching Night/Grant	\$209.00	\$1,614.03	-\$1,405.03	\$500.00	-\$1,905.03
Accelerated Reader Store	-	\$1,912.85	-\$1,912.85	-\$2,000.00	\$87.15
Assemblies	-	\$600.00	-\$600.00	-\$1,000.00	\$400.00
Butterfly Kits (2nd Grade)	-	\$296.42	-\$296.42	-\$500.00	\$203.58
Educational Resource (4th Grade)	-	-	-	-\$1,000.00	\$1,000.00

E ACADEMIC SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten Heggerty Subscription	-	\$178.00	-\$178.00	-\$712.00	\$534.00
Kindergarten Parent Training	-	\$285.18	-\$285.18	-\$500.00	\$214.82
OWLsome Readers (1st Grade)	\$100.00	\$3,082.47	-\$2,982.47	-\$3,000.00	\$17.53
Reading Interventionist	-	\$10,000.00	-\$10,000.00	-\$10,000.00	-
Reading Program (3rd Grade)	-	\$133.93	-\$133.93	-\$500.00	\$366.07
Reflections Contest	-	-	-	-\$300.00	\$300.00
SpaceCamp Scholarships (5th Grade)	-	\$5,000.00	-\$5,000.00	-\$5,000.00	-
Spelling Bee	-	\$194.00	-\$194.00	-\$250.00	\$56.00
STEAM Night	-	-	-	-\$600.00	\$600.00
Book Fair (to be transferred)	\$9,495.65	\$1,461.29	\$8,034.36	-	\$8,034.36
Library Funds (to be transferred)	-	\$4,814.50	-\$4,814.50	-	-\$4,814.50
ACAP Testing Treats	-	\$348.24	-\$348.24	-	-\$348.24
E ACADEMIC SUPPORT Totals	\$9,804.65	-\$29,920.91	-\$20,116.26	-\$24,862.00	\$4,745.74
H COMMITTEE / SUPPORT PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Legacy Project (Membership)	-	\$1,783.32	-\$1,783.32	-\$1,500.00	-\$283.32
2nd Grade Performance	-	\$83.92	-\$83.92	-\$100.00	\$16.08
3rd Grade Performance	-	\$96.19	-\$96.19	-\$100.00	\$3.81
Carline Signs	-	\$43.06	-\$43.06	-	-\$43.06
Diversity Club	-	\$356.65	-\$356.65	-\$500.00	\$143.35
Galaxy of Lights Contest	-	-	-	-	-
Gold Rally (Academics)	-	\$663.59	-\$663.59	-\$675.00	\$11.41
Grandparent Club (Membership)	-	\$674.47	-\$674.47	-\$1,000.00	\$325.53
Guidance Supplies	-	\$146.87	-\$146.87	-\$400.00	\$253.13
Hospitality	-	\$5,605.64	-\$5,605.64	-\$5,000.00	-\$605.64
Kindergarten Performance (Academics)	-	\$72.86	-\$72.86	-\$100.00	\$27.14
Landscaping/Courtyard	-	\$212.13	-\$212.13	-\$1,000.00	\$787.87
New Owl Yard Signs (Membership)	-	\$240.00	-\$240.00	-\$200.00	-\$40.00
PBIS	-	\$95.88	-\$95.88	-\$500.00	\$404.12
Playground Mulch	-	\$2,500.00	-\$2,500.00	-\$2,500.00	-
Principal/Front Office Fund	-	\$85.02	-\$85.02	-\$500.00	\$414.98
Recess Items Restock	-	\$523.69	-\$523.69	-\$500.00	-\$23.69
Room Rep Envelopes (Membership)	-	\$207.97	-\$207.97	-\$150.00	-\$57.97
Staff Celebrations (Hospitality)	-	\$388.96	-\$388.96	-\$500.00	\$111.04
Volunteer Appreciation (President)	-	\$188.92	-\$188.92	-\$350.00	\$161.08
Collaborative Celebrations	-	-	-	-\$100.00	\$100.00
Stage Risers	-	\$5,810.00	-\$5,810.00	-\$6,000.00	\$190.00
H COMMITTEE / SUPPORT PROGRAMS Totals	-	-\$19,779.14	-\$19,779.14	-\$21,675.00	\$1,895.86
I PTA OPERATING EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest / Charges	\$74.46	-	\$74.46	-	\$74.46
Bank New Checks	-	\$322.56	-\$322.56	-\$275.00	-\$47.56
Board Nametags and Apparel	-	\$196.52	-\$196.52	-\$200.00	\$3.48
Contingency Fund	-	-	-	-\$750.00	\$750.00

I PTA OPERATING EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$450.00	-\$450.00	-\$450.00	-
Petty Cash	\$2,286.00	\$2,286.00	-	-	-
Post Office Box	-	\$152.00	-\$152.00	-\$140.00	-\$12.00
Postage	-	-	-	-\$65.00	\$65.00
PTA Dues & Donation	-	\$100.00	-\$100.00	-\$100.00	-
Technology (Websites/Newsletter/MoneyMinder)	-	\$199.59	-\$199.59	-\$445.00	\$245.41
Year to Year Carryover	-	-	-	-\$10,000.00	\$10,000.00
Tax Penalty	-	-	-	-\$8,000.00	\$8,000.00
2022 Actual Carryover	-	-	-	-	-
Office Supplies	-	\$30.48	-\$30.48	-	-\$30.48
PTA Banquet	-	\$182.13	-\$182.13	-	-\$182.13
I PTA OPERATING EXPENSES Totals	\$2,360.46	-\$3,919.28	-\$1,558.82	-\$20,425.00	\$18,866.18
Grand Totals					
	\$143,597.90	-\$126,843.37	\$16,754.53	-\$26,086.96	\$42,841.49

Bank Account Balances	07/01/2023	06/30/2024	Last reconciled	Summary for the Period	
Book Fairs	-	-	06/30/2024	Starting Total	\$52,317.88
Redstone FCU	\$52,317.88	\$69,072.41	06/30/2024	Income	\$143,597.90
Totals	\$52,317.88	\$69,072.41		Expenses	-\$126,843.37
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$69,072.41

Submitted by:

Name: _____ Signature: _____ Date: _____