

Apex Friendship Middle School PTSA

Balance Sheet

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash boxes	319.00
First National Checking Account	<u>28,800.12</u>
Total Checking/Savings	<u>29,119.12</u>
Total Current Assets	<u>29,119.12</u>
TOTAL ASSETS	<u>29,119.12</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	9,026.93
Net Income	<u>20,092.19</u>
Total Equity	<u>29,119.12</u>
TOTAL LIABILITIES & EQUITY	<u>29,119.12</u>

Apex Friendship Middle School PTSA
Profit & Loss Prev Year Comparison
July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	250.00	0.00
Individual Contributions		
Smart Start Fundraiser	17,334.50	10,052.19
Individual Contributions - Other	0.00	281.52
Total Individual Contributions	<u>17,334.50</u>	<u>10,333.71</u>
Total Direct Public Support	17,584.50	10,333.71
Program Income		
Book Sales	4,851.74	5,015.59
Community Alliances	1,345.02	11.81
Fall Production	12,843.75	0.00
Membership Dues	3,187.00	2,390.00
Spirit Night/Yumraisers	666.01	551.45
Spirit Wear	12,923.25	19,614.01
Spring Fundraiser-Charger Games	0.00	3,507.00
Student Council dance	4,076.00	4,080.00
Winter Fundraiser-Winterpalooza	5,487.95	3,266.28
Total Program Income	<u>45,380.72</u>	<u>38,436.14</u>
Total Income	62,965.22	48,769.85
Expense		
Operations		
6th Grade T-shirts	3,114.54	0.00
Business/Operating Expenses		
Paypal Fees	910.73	115.57
Business/Operating Expenses - Other	913.28	1,048.19
Total Business/Operating Expenses	<u>1,824.01</u>	<u>1,163.76</u>
Cultural Arts	6,895.00	2,595.00
Fall Production	12,384.36	0.00
Hospitality	1,188.95	381.07
Instructional Grants	1,923.58	0.00
Media and Technology	3,277.09	3,651.57
Reflections	288.25	225.44
School Improvements	1,026.47	0.00
Spirit Wear	2,177.70	13,843.88
Sponsored Programs Stipends	0.00	500.00
Spring Fundraiser	0.00	824.21
Staff Appreciation	643.46	1,384.81
State Membership Dues	1,309.00	1,178.00
Student Assistance	4,208.14	3,755.00
Student Programs	0.00	1,306.06
Student Recognition	980.41	640.67
Winter Fundraisers	2,225.22	0.00
Total Operations	<u>43,466.18</u>	<u>31,449.47</u>
Total Expense	43,466.18	31,449.47
Net Ordinary Income	19,499.04	17,320.38

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Accrual Basis

Apex Friendship Middle School PTSA
Profit & Loss Prev Year Comparison
July 2019 through May 2020

	<u>Jul '19 - May 20</u>	<u>Jul '18 - May 19</u>
Other Income/Expense		
Other Income		
Other Income	593.15	0.00
Total Other Income	593.15	0.00
Net Other Income	593.15	0.00
Net Income	<u>20,092.19</u>	<u>17,320.38</u>

Apex Friendship Middle School PTSA
Profit & Loss Budget vs. Actual
 July 2019 through May 2020

	Jul '19 - May 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Corporate Contributions	250.00	7,000.00	-6,750.00
Individual Contributions			
Smart Start Fundraiser	17,334.50	15,000.00	2,334.50
Individual Contributions - Other	0.00	300.00	-300.00
Total Individual Contributions	<u>17,334.50</u>	<u>15,300.00</u>	<u>2,034.50</u>
Total Direct Public Support	17,584.50	22,300.00	-4,715.50
Program Income			
Book Sales	4,851.74	5,000.00	-148.26
Community Alliances	1,345.02	1,400.00	-54.98
Fall Production	12,843.75	14,300.00	-1,456.25
Membership Dues	3,187.00	2,400.00	787.00
Spirit Night/Yumraisers	666.01	3,600.00	-2,933.99
Spirit Wear	12,923.25	19,000.00	-6,076.75
Spring Fundraiser-Charger Games	0.00	8,000.00	-8,000.00
Spring Fundraiser-Gala	0.00	28,200.00	-28,200.00
Sudent Council dance	4,076.00	4,900.00	-824.00
Winter Fundraiser-Winterpalooza	5,487.95	5,000.00	487.95
Total Program Income	<u>45,380.72</u>	<u>91,800.00</u>	<u>-46,419.28</u>
Total Income	62,965.22	114,100.00	-51,134.78
Expense			
Operations			
6th Grade T-shirts	3,114.54	3,114.54	0.00
8th Grade Celebrations	0.00	2,000.00	-2,000.00
Agendas	0.00	2,500.00	-2,500.00
Business/Operating Expenses			
Paypal Fees	910.73		
Business/Operating Expenses - Other	913.28	2,250.00	-1,336.72
Total Business/Operating Expenses	<u>1,824.01</u>	<u>2,250.00</u>	<u>-425.99</u>
Charitable Funds	0.00	1,000.00	-1,000.00
Cultural Arts	6,895.00	7,650.00	-755.00
Fall Production	12,384.36	11,500.00	884.36
Hospitality	1,188.95	2,400.00	-1,211.05
Instructional Grants	1,923.58	2,400.00	-476.42
Media and Technology	3,277.09	5,000.00	-1,722.91
Reflections	288.25	300.00	-11.75
School Improvements	1,026.47	1,026.47	0.00
Spirit Wear	2,177.70	15,000.00	-12,822.30
Sponsored Programs Stipends	0.00	2,000.00	-2,000.00
Spring Fundraiser	0.00	13,500.00	-13,500.00
Staff Appreciation	643.46	1,650.00	-1,006.54
State Membership Dues	1,309.00	1,300.00	9.00
Student Assistance	4,208.14	5,675.00	-1,466.86
Student Programs	0.00	2,825.00	-2,825.00
Student Recognition	980.41	2,000.00	-1,019.59
Winter Fundraisers	2,225.22	3,000.00	-774.78
Total Operations	<u>43,466.18</u>	<u>88,091.01</u>	<u>-44,624.83</u>
Total Expense	43,466.18	88,091.01	-44,624.83
Net Ordinary Income	19,499.04	26,008.99	-6,509.95
Other Income/Expense			
Other Income			
Other Income	593.15		
Total Other Income	<u>593.15</u>		
Net Other Income	593.15		
Net Income	<u><u>20,092.19</u></u>	<u><u>26,008.99</u></u>	<u><u>-5,916.80</u></u>

Apex Friendship Middle School PTSA
Reconciliation Detail
First National Checking Account, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,657.94
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/22/2020	1137	Melissa Romans	X	-431.46	-431.46
Total Checks and Payments					-431.46	-431.46
Deposits and Credits - 1 item						
Deposit	05/22/2020		Amazon	X	41.64	41.64
Total Deposits and Credits					41.64	41.64
Total Cleared Transactions					-389.82	-389.82
Cleared Balance					-389.82	30,268.12
Uncleared Transactions						
Checks and Payments - 4 items						
Check	12/12/2019	1110	Nina Winter		-224.00	-224.00
Check	12/12/2019	1107	Simone Nicholson		-144.00	-368.00
Check	12/12/2019	1111	Beth Campbell		-75.00	-443.00
Check	05/31/2020		Apex Friendship Mid...		-1,025.00	-1,468.00
Total Checks and Payments					-1,468.00	-1,468.00
Total Uncleared Transactions					-1,468.00	-1,468.00
Register Balance as of 05/31/2020					-1,857.82	28,800.12
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/01/2020				370.90	370.90
Total Deposits and Credits					370.90	370.90
Total New Transactions					370.90	370.90
Ending Balance					-1,486.92	29,171.02