

# Apex Friendship Middle School PTSA

## Balance Sheet

As of January 31, 2020

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	<u>Jan 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash boxes	200.00
First National Checking Account	26,871.09
Paypal Cash	557.36
<b>Total Checking/Savings</b>	<u>27,628.45</u>
<b>Total Current Assets</b>	<u>27,628.45</u>
<b>TOTAL ASSETS</b>	<b><u>27,628.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	9,026.93
Net Income	18,601.52
<b>Total Equity</b>	<u>27,628.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,628.45</u></b>

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

	Jul '19 - Jan 20	Jul '18 - Jan 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Corporate Contributions	250.00	0.00	250.00
Individual Contributions			
Smart Start Fundraiser	16,294.50	10,052.19	6,242.31
<b>Total Individual Contributions</b>	16,294.50	10,052.19	6,242.31
<b>Total Direct Public Support</b>	16,544.50	10,052.19	6,492.31
<b>Program Income</b>			
Book Sales	4,851.74	832.99	4,018.75
Community Alliances	1,034.86	0.00	1,034.86
<b>Fall Production</b>			
Fall Production Sponsors	3,160.00	0.00	3,160.00
Participation Fees	2,940.00	0.00	2,940.00
Program Ad Sales	1,446.00	0.00	1,446.00
T-shirt Sales	523.00	0.00	523.00
Ticket Sales	4,774.75	0.00	4,774.75
<b>Total Fall Production</b>	12,843.75	0.00	12,843.75
Membership Dues	3,187.00	2,390.00	797.00
Spirit Night/Yumraisers	666.01	403.45	262.56
Spirit Wear	12,779.25	18,238.01	-5,458.76
Student Council dance	3,051.00	2,215.00	836.00
Winter Fundraiser-Winterpalooza	5,487.95	3,266.28	2,221.67
<b>Total Program Income</b>	43,901.56	27,345.73	16,555.83
<b>Total Income</b>	60,446.06	37,397.92	23,048.14
<b>Expense</b>			
<b>Operations</b>			
6th Grade T-shirts	3,114.54	0.00	3,114.54
<b>Business/Operating Expenses</b>			
Paypal Fees	906.08	115.57	790.51
Business/Operating Expenses - Other	913.28	833.56	79.72
<b>Total Business/Operating Expenses</b>	1,819.36	949.13	870.23
<b>Cultural Arts</b>	6,895.00	2,595.00	4,300.00
<b>Fall Production</b>			
Advertising & Printing	1,862.13	0.00	1,862.13
Photography/Videography	500.00	0.00	500.00
Production Stipends	3,000.00	0.00	3,000.00
Props, Costumes & Supplies	7,022.23	0.00	7,022.23
<b>Total Fall Production</b>	12,384.36	0.00	12,384.36
Hospitality	1,060.56	97.33	963.23
Instructional Grants	1,923.58	0.00	1,923.58
Media and Technology	3,277.09	0.00	3,277.09
Reflections	288.25	225.44	62.81
School Improvements	1,026.47	0.00	1,026.47
Spirit Wear	2,177.70	13,231.63	-11,053.93
Staff Appreciation	212.00	221.00	-9.00
State Membership Dues	1,309.00	897.00	412.00
Student Assistance	3,151.00	2,858.13	292.87
Student Recognition	980.41	260.02	720.39
Winter Fundraisers	2,225.22	0.00	2,225.22
<b>Total Operations</b>	41,844.54	21,334.68	20,509.86
<b>Total Expense</b>	41,844.54	21,334.68	20,509.86
<b>Net Ordinary Income</b>	18,601.52	16,063.24	2,538.28
<b>Net Income</b>	<b>18,601.52</b>	<b>16,063.24</b>	<b>2,538.28</b>

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

	Jul '19 - Jan 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Corporate Contributions	250.00	7,000.00	-6,750.00
Individual Contributions			
Smart Start Fundraiser	16,294.50	15,000.00	1,294.50
Individual Contributions - Other	0.00	300.00	-300.00
<b>Total Individual Contributions</b>	<u>16,294.50</u>	<u>15,300.00</u>	<u>994.50</u>
<b>Total Direct Public Support</b>	16,544.50	22,300.00	-5,755.50
<b>Program Income</b>			
Book Sales	4,851.74	5,000.00	-148.26
Community Alliances	1,034.86	1,400.00	-365.14
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	12,779.25	19,000.00	-6,220.75
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	3,051.00	4,900.00	-1,849.00
Winter Fundraiser-Winterpalooza	5,487.95	5,000.00	487.95
<b>Total Program Income</b>	<u>43,901.56</u>	<u>91,800.00</u>	<u>-47,898.44</u>
<b>Total Income</b>	60,446.06	114,100.00	-53,653.94
<b>Expense</b>			
<b>Operations</b>			
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
<b>Business/Operating Expenses</b>			
Paypal Fees	906.08		
Business/Operating Expenses - Other	913.28	2,250.00	-1,336.72
<b>Total Business/Operating Expenses</b>	1,819.36	2,250.00	-430.64
<b>Charitable Funds</b>			
Cultural Arts	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
<b>Hospitality</b>	1,060.56	2,400.00	-1,339.44
<b>Instructional Grants</b>	1,923.58	2,400.00	-476.42
<b>Media and Technology</b>	3,277.09	5,000.00	-1,722.91
<b>Reflections</b>	288.25	300.00	-11.75
<b>School Improvements</b>	1,026.47	1,026.47	0.00
<b>Spirit Wear</b>	2,177.70	15,000.00	-12,822.30
<b>Sponsored Programs Stipends</b>	0.00	2,000.00	-2,000.00
<b>Spring Fundraiser</b>	0.00	13,500.00	-13,500.00
<b>Staff Appreciation</b>	212.00	1,650.00	-1,438.00
<b>State Membership Dues</b>	1,309.00	1,300.00	9.00
<b>Student Assistance</b>	3,151.00	5,675.00	-2,524.00
<b>Student Programs</b>	0.00	2,825.00	-2,825.00
<b>Student Recognition</b>	980.41	2,000.00	-1,019.59
<b>Winter Fundraisers</b>	2,225.22	3,000.00	-774.78
<b>Total Operations</b>	<u>41,844.54</u>	<u>88,091.01</u>	<u>-46,246.47</u>
<b>Total Expense</b>	41,844.54	88,091.01	-46,246.47
<b>Net Ordinary Income</b>	<u>18,601.52</u>	<u>26,008.99</u>	<u>-7,407.47</u>
<b>Net Income</b>	<u><u>18,601.52</u></u>	<u><u>26,008.99</u></u>	<u><u>-7,407.47</u></u>

**Apex Friendship Middle School PTSA**  
**Reconciliation Detail**  
**First National Checking Account, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,946.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	12/05/2019	1103	Spiral Graphics	X	-222.80	-222.80
Check	12/12/2019	1117	Christine Rooney	X	-445.81	-668.61
Check	12/12/2019	1114	Lindsey Evans	X	-96.00	-764.61
Check	12/12/2019	1113	Lisa Burke	X	-58.00	-822.61
Check	12/18/2019	1123	Spiral Graphics	X	-468.55	-1,291.16
Check	12/20/2019	1126	Ylan Bui	X	-320.00	-1,611.16
Check	01/09/2020	1132	Melissa Romans	X	-432.00	-2,043.16
Check	01/09/2020	1129	Howe House Limited...	X	-322.85	-2,366.01
Check	01/09/2020	1130	Katherine Fehervari	X	-132.55	-2,498.56
Check	01/13/2020	ACH	NCPTA	X	-353.00	-2,851.56
Check	01/13/2020	1133	Outside the Box Stu...	X	-175.00	-3,026.56
Total Checks and Payments					-3,026.56	-3,026.56
<b>Deposits and Credits - 4 items</b>						
Deposit	01/13/2020			X	699.21	699.21
Deposit	01/17/2020			X	680.00	1,379.21
Deposit	01/24/2020			X	1,254.88	2,634.09
Transfer	01/25/2020			X	7,000.00	9,634.09
Total Deposits and Credits					9,634.09	9,634.09
Total Cleared Transactions					6,607.53	6,607.53
Cleared Balance					6,607.53	27,553.93
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
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	01/09/2020	1131	Wake County Public...		-212.00	-655.00
Check	01/28/2020	1134	jennifer Cassidy		-27.84	-682.84
Total Checks and Payments					-682.84	-682.84
Total Uncleared Transactions					-682.84	-682.84
Register Balance as of 01/31/2020					5,924.69	26,871.09
<b>Ending Balance</b>					<b>5,924.69</b>	<b>26,871.09</b>