

TINTON FALLS PTA  
TREASURER'S REPORT  
8/31/2017

BALANCE ON HAND AS OF	4/30/2017	\$109,198
<u>INCOME</u>		
PROGRAM INCOME (SEE ATTACHED)		\$7,696
<u>EXPENDITURES (SEE ATTACHED)</u>		
PROGRAM EXPENSES	(\$1,210)	
NON PROGRAM EXPENSES	(\$19,435)	
OPERATING EXPENSES	<u>(\$1,191)</u>	
 TOTAL EXPENDITURES		 (\$21,837)
 STALE-DATED CHECKS VOIDED BUT NOT REISSUED		 \$75
WASHINGTON, DC TRIP DEPOSITS		\$0
WASHINGTON, DC TRIP DISBURSEMENTS		<u>(\$41,436)</u>
BALANCE ON HAND AS OF	8/31/2017	<u><u>\$53,697</u></u>
CASH - OPERATING ACCOUNT 8/31/17		\$48,535
CASH - WASHINGTON, DC ACCOUNT 8/31/17		<u>\$5,162</u>
 BALANCE		 <u><u>\$53,697</u></u>

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Lisa Haran, Treasurer

**Tinton Falls Schools PTA**  
**Profit & Loss**  
 May through August 2017

May - Aug 17

<b>Income</b>	
47000 · Program Income	
47200 · Box Tops	1,206.60
47300 · Coupon Books - Kidstuff	25.00
47400 · Dinner Comedy Night	50.00
47575 · Square 1 Art	2,901.48
47650 · School Store	775.50
47750 · Video Sales	670.00
47900 · Yankee Candle	80.00
47950 · 8th Grade Dance Fundraisers	847.76
48600 · 8th Grade T-Shirts	1,140.00
<b>Total 47000 · Program Income</b>	<b>7,696.34</b>
<b>Total Income</b>	<b>7,696.34</b>
<b>Gross Profit</b>	<b>7,696.34</b>
<b>Expense</b>	
52000 · Programs Funded	
52400 · Dinner Comedy Night	259.61
52650 · School Store	276.81
52675 · Membership Dues	44.00
52750 · Video Sales	630.00
<b>Total 52000 · Programs Funded</b>	<b>1,210.42</b>
58000 · Non Program Expenditures	
58100 · 8th Grade Awards	350.00
58110 · 8th Grade Breakfast	487.79
58120 · 8th Grade Dance	5,014.88
58140 · 8th Grade T-Shirts	906.47
58212 · Assemblies - SRS	650.00
58213 · Assemblies - TFMS	2,134.75
58231 · Reading on the River - SRS	123.51
58250 · CPR	525.00
58270 · 2nd Grade End of Year	583.79
58280 · 5th Grade End of Year	838.56
58310 · Hero's Day - SRS	1,048.81
58320 · Field Day - TFMS	92.95
58340 · Teacher/Staff Gifts	134.31
58360 · Honor Roll Breakfasts - TFMS	21.50
59100 · Indigent Fund	343.95
59255 · Other Misc Expenses	461.21
59260 · Talent Show - TFMS	34.85
59270 · Drama Play - TFMS	18.00
59360 · Hospitality	74.23
59400 · Project ABC - MFA	414.07
59480 · Secretaries Day	50.00
59500 · Teacher Appreciation	297.10
59550 · Special Projects	2,618.22
59570 · Volunteer Appreciation Event	2,210.94
<b>Total 58000 · Non Program Expenditures</b>	<b>19,434.89</b>
65000 · Operating Expenses	
65100 · Bank Charges	30.00
65200 · Licenses and Permits	100.00
65800 · Postage	48.75
65875 · Storage Unit	800.00
65900 · Website	170.00
65000 · Operating Expenses - Other	42.58
<b>Total 65000 · Operating Expenses</b>	<b>1,191.33</b>
<b>Total Expense</b>	<b>21,836.64</b>
<b>Net Income</b>	<b>-14,140.30</b>