

JOHN G. DINKELMEYER PTA
ANNUAL TREASURER'S REPORT WITH SUMMARY
7/1/2023 - 6/30/2024

	ACTUAL YEAR TO DATE			2023 - 2024 ADOPTED BUDGET AMENDMENT 2*			VARIANCE FAV (UNF)		
	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)
CHECKING ACCOUNT									
BEGINNING CASH BALANCE - CHECKING	8,318.10	-	8,318.10	8,318.10	-	8,318.10	-	-	-
PETTY CASH	-	-	-	500.00	(500.00)	-	(500.00)	500.00	-
CURRENT YEAR									
INCOME (EXPENSE) - SEE DETAILED REPORT ON PAGES 2 AND 3									
DONATIONS AND MEMBERSHIP DUES	4,022.99	-	4,022.99	4,010.00	-	4,010.00	12.99	-	12.99
FUNDRAISING	120,618.10	(76,373.70)	44,244.40	120,270.00	(76,455.00)	43,815.00	348.10	81.30	429.40
PROGRAM	24,168.08	(54,339.92)	(30,171.84)	19,227.00	(61,212.00)	(41,985.00)	4,941.08	6,872.08	11,813.16
OPERATING	1,555.00	(6,751.24)	(5,196.24)	900.00	(7,740.00)	(6,840.00)	655.00	988.76	1,643.76
INCOME (EXPENSE) - SEE DETAILED REPORT ON PAGES 2 AND 3 Total	\$ 150,364.17	\$ (137,464.86)	\$ 12,899.31	\$ 144,407.00	\$ (145,407.00)	\$ (1,000.00)	\$ 5,957.17	\$ 7,942.14	\$ 13,899.31
MEMBERSHIP DUES NOT BELONGING TO LOCAL PTA	1,296.00	(1,296.00)	-	1,300.00	(1,300.00)	-	(4.00)	4.00	-
INVENTORY - CROC CHARMS	(332.00)	332.00	-	(332.00)	332.00	-	-	-	-
ACCOUNTS RECEIVABLE - 6TH GRADE GRAD	-	(165.00)	(165.00)	-	-	-	-	(165.00)	(165.00)
CURRENT YEAR Total	\$ 151,328.17	\$ (138,593.86)	\$ 12,734.31	\$ 145,375.00	\$ (146,375.00)	\$ (1,000.00)	\$ 5,953.17	\$ 7,781.14	\$ 13,734.31
NEXT YEAR RESERVE									
RESERVE - OUTDOOR SEATING STRUCTURE	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-
CURRENT YEAR Total	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
ENDING CASH BALANCE - CHECKING	\$ 160,646.27	\$ (138,593.86)	\$ 22,052.41	\$ 155,193.10	\$ (146,875.00)	\$ 8,318.10	\$ 5,453.17	\$ 8,281.14	\$ 13,734.31
PETTY CASH									
BEGINNING CASH BALANCE - PETTY CASH	-	-	-	-	-	-	-	-	-
PETTY CASH - IN	728.28		728.28	500.00		500.00	228.28	-	228.28
PETTY CASH - OUT		(728.28)	(728.28)		(500.00)	(500.00)	-	(228.28)	(228.28)
ENDING CASH BALANCE - PETTY CASH	\$ 728.28	\$ (728.28)	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 228.28	\$ (228.28)	\$ -
AVAILABLE CASH BALANCE (Excluding Inventory and State & National Portion of Dues)	\$ 159,410.55	\$ (138,193.14)	\$ 21,217.41	\$ 160,820.10	\$ (152,502.00)	\$ 8,318.10	\$ 5,685.45	\$ 8,213.86	\$ 13,899.31
NET INCOME (LOSS)	\$ 150,364.17	\$ (137,464.86)	\$ 12,899.31	\$ 151,502.00	\$ (151,502.00)	\$ -	\$ 5,957.17	\$ 7,942.14	\$ 13,899.31
ASSET									
BEGINNING INVENTORY - CROC CHARMS	(0.00)	-	(0.00)	-	-	-	(0.00)	-	(0.00)
COST OF GOODS SOLD - CROC CHARMS	332.00	(332.00)	-	332.00	(332.00)	-	-	-	-
ENDING BALANCE - ASSETS	\$ 332.00	\$ (332.00)	\$ (0.00)	\$ 332.00	\$ (332.00)	\$ -	\$ -	\$ -	\$ (0.00)
LIABILITIES									
BEGINNING BALANCE - STATE AND NATIONAL DUES	-	-	-	-	-	-	-	-	-
MEMBERSHIP DUES NOT BELONGING TO LOCAL PTA									
State and National PTA Dues	1,296.00	(1,296.00)	-	(4.00)	4.00	-	1,300.00	(1,300.00)	-
Membership Dues (local portion only)	\$ 1,296.00	\$ (1,296.00)	\$ -	\$ (4.00)	\$ 4.00	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -
NET INCOME (LOSS) AFTER MEMBERSHIP DUES IN DEFERRED REVENUE REC	\$ 161,942.27	\$ (139,889.86)	\$ 22,052.41	\$ 162,088.10	\$ (153,770.00)	\$ 8,318.10	\$ 5,949.17	\$ 7,785.14	\$ 13,734.31

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	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)
DONATIONS AND MEMBERSHIP DUES									
Membership Dues (local portion only)	3,524.00	-	3,524.00	3,500.00	-	3,500.00	24.00	-	24.00
Box Tops	84.00	-	84.00	100.00	-	100.00	(16.00)	-	(16.00)
Shop to Give	93.99	-	93.99	160.00	-	160.00	3.99	-	3.99
Donations - Other	321.00	-	321.00	-	-	-	1.00	-	1.00
DONATIONS AND MEMBERSHIP DUES Total	\$ 4,022.99	\$ -	\$ 4,022.99	\$ 3,760.00	\$ -	\$ 3,760.00	\$ 12.99	\$ -	\$ 12.99
FUNDRAISING									
Arts and Crafts	495.00	(392.40)	102.60	4,700.00	(3,850.00)	850.00	-	2.60	2.60
Auction	20,108.00	(10,732.40)	9,375.60	19,500.00	(8,500.00)	11,000.00	18.00	32.60	50.60
Book Fair	15,679.01	(13,734.69)	1,944.32	18,550.00	(16,550.00)	2,000.00	29.01	(24.69)	4.32
Boutiques									
<i>December</i>	9,069.00	(6,938.90)	2,130.10	8,500.00	(6,700.00)	1,800.00	19.00	1.10	20.10
<i>May</i>	6,249.50	(4,865.15)	1,384.35	3,200.00	(2,000.00)	1,200.00	(0.50)	9.85	9.35
<i>June</i>	5,343.00	(3,890.91)	1,452.09	2,750.00	(2,000.00)	750.00	(7.00)	9.09	2.09
Boutiques Total	\$ 20,661.50	\$ (15,694.96)	\$ 4,966.54	\$ 14,450.00	\$ (10,700.00)	\$ 3,750.00	\$ 11.50	\$ 20.04	\$ 31.54
Cards for a Cause	1,920.00	(1,149.11)	770.89	2,500.00	(1,500.00)	1,000.00	20.00	0.89	20.89
Catalog Sales	125.60	-	125.60	2,200.00	(1,400.00)	800.00	0.60	-	0.60
Chocolate Sale	3,006.24	(1,806.30)	1,199.94	2,900.00	(2,100.00)	800.00	6.24	(6.30)	(0.06)
Clothing Drive	16.00	-	16.00	350.00	-	350.00	16.00	-	16.00
Comedy Night	-	-	-	-	-	-	-	-	-
Dance	2,780.00	(971.74)	1,808.26	3,500.00	(1,500.00)	2,000.00	(20.00)	28.26	8.26
Dine-Ins/Dine-Outs	7,137.82	(4,008.84)	3,128.98	7,735.00	(5,630.00)	2,105.00	(12.18)	(8.84)	(21.02)
Enrichment/Gym Zone	5,510.00	(2,860.37)	2,649.63	9,070.00	(6,170.00)	2,900.00	-	9.63	9.63
Family Activity Nights	2,874.00	(1,962.75)	911.25	3,200.00	(2,200.00)	1,000.00	(1.00)	2.25	1.25
Five Below	-	-	-	-	-	-	-	-	-
Holiday Happiness	1,506.97	(703.60)	803.37	2,700.00	(2,400.00)	300.00	(53.03)	(3.60)	(56.63)
Kindness Acts (to be removed 2024/2025)	-	-	-	-	-	-	-	-	-
Mabel's Labels	52.89	-	52.89	100.00	-	100.00	(2.11)	-	(2.11)
Movies	-	-	-	2,100.00	(1,800.00)	300.00	-	-	-
Penny Wars	4,337.32	(234.49)	4,102.83	2,050.00	(50.00)	2,000.00	2.32	0.51	2.83
Picture Day									
<i>Class Portraits</i>	2,858.49	-	2,858.49	2,700.00	-	2,700.00	(1.51)	-	(1.51)
<i>Family Portraits</i>	2,525.00	(1,958.55)	566.45	2,800.00	(1,800.00)	1,000.00	-	1.45	1.45
Picture Day Total	\$ 5,383.49	\$ (1,958.55)	\$ 3,424.94	\$ 5,500.00	\$ (1,800.00)	\$ 3,700.00	\$ (1.51)	\$ 1.45	\$ (0.06)
Plant Sale	8,998.60	(6,504.10)	2,494.50	7,600.00	(5,300.00)	2,300.00	3.60	5.90	9.50
Pura Vida Bracelets (to be removed 2025/2026)	-	-	-	-	-	-	-	-	-
School Supply Kits	8,268.00	(6,299.56)	1,968.44	760.00	(380.00)	380.00	8.00	0.44	8.44
Spiritwear	7,497.66	(3,700.55)	3,797.11	12,200.00	(9,200.00)	3,000.00	332.66	19.45	352.11
Sporting Events	4,260.00	(3,659.29)	600.71	4,300.00	(3,050.00)	1,250.00	(10.00)	0.71	(9.29)
Vendor Night	-	-	-	100.00	(50.00)	50.00	-	-	-
FUNDRAISING Total	\$ 120,618.10	\$ (76,373.70)	\$ 44,244.40	\$ 126,065.00	\$ (84,130.00)	\$ 41,935.00	\$ 348.10	\$ 81.30	\$ 429.40
PROGRAM									
Adventureland	-	-	-	2,450.00	(2,450.00)	-	-	-	-
Bulldog Bash	2,212.78	(10,134.42)	(7,921.64)	-	(8,000.00)	(8,000.00)	2,212.78	(2,134.42)	78.36
Contribution to Students									
<i>Kindergarten (meet & greet, popsicles on the playground, class shirts</i>	-	-	-	-	(600.00)	(600.00)	-	-	-
<i>K-6 Grades</i>	-	(6,801.38)	(6,801.38)	-	(3,410.00)	(3,410.00)	-	11,108.62	11,108.62

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	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)
6th Grade									
6th Grade Graduation (shirts, yearbooks, decorations and balloon)	-	(2,263.48)	(2,263.48)	-	(2,400.00)	(2,400.00)	-	(63.48)	(63.48)
6th Grade Graduation Awards	-	(240.00)	(240.00)	-	(250.00)	(250.00)	-	-	-
6th Grade Dance									
Funds from the PTA	-	(2,750.00)	(2,750.00)	-	(2,750.00)	(2,750.00)	-	-	-
Funds from Parents' Contribution	5,443.30	(4,806.60)	636.70	2,750.00	(2,750.00)	-	2,693.30	(2,056.60)	636.70
6th Grade Total	\$ 5,443.30	\$ (10,060.08)	\$ (4,616.78)	\$ 2,750.00	\$ (8,150.00)	\$ (5,400.00)	\$ 2,693.30	\$ (2,120.08)	\$ 573.22
Contribution to Students Total	\$ 5,443.30	\$ (16,861.46)	\$ (11,418.16)	\$ 2,750.00	\$ (12,160.00)	\$ (9,410.00)	\$ 2,693.30	\$ 8,988.54	\$ 11,681.84
Cultural Arts	-	(5,833.62)	(5,833.62)	-	(5,600.00)	(5,600.00)	-	1.38	1.38
Decorations	-	(123.67)	(123.67)	-	(200.00)	(200.00)	-	1.33	1.33
Fall Festival	-	(2,244.64)	(2,244.64)	-	(2,500.00)	(2,500.00)	-	0.36	0.36
Family Fun Night	-	(359.01)	(359.01)	225.00	(1,575.00)	(1,350.00)	-	0.99	0.99
Field Day	-	(1,416.21)	(1,416.21)	-	(6,000.00)	(6,000.00)	-	3.79	3.79
PARP (Pick A Reading Partner)	-	(104.95)	(104.95)	-	(1,000.00)	(1,000.00)	-	0.05	0.05
Picnic/BBQ	384.00	(738.19)	(354.19)	352.00	(737.00)	(385.00)	32.00	(1.19)	30.81
Project Rise	-	(337.52)	(337.52)	-	(200.00)	(200.00)	-	12.48	12.48
Putting on the Hits	16,128.00	(16,250.23)	(122.23)	15,000.00	(17,000.00)	(2,000.00)	3.00	(0.23)	2.77
Red Ribbon Week	-	(60.00)	(60.00)	-	(150.00)	(150.00)	-	-	-
Reflections	-	124.00	124.00	-	(50.00)	(50.00)	-	(1.00)	(1.00)
Trunk or Treat	-	-	-	-	(1,000.00)	(1,000.00)	-	-	-
PROGRAM Total	\$ 24,168.08	\$ (54,339.92)	\$ (30,171.84)	\$ 20,777.00	\$ (58,622.00)	\$ (37,845.00)	\$ 4,941.08	\$ 6,872.08	\$ 11,813.16
OPERATING									
Accounting Fees	-	-	-	-	-	-	-	-	-
Bank Service Charges	-	(11.74)	(11.74)	-	(50.00)	(50.00)	-	(6.74)	(6.74)
Coordinating Council	-	-	-	-	(500.00)	(500.00)	-	-	-
Gifts & Memorial (secretaries, custodians, and security guard)	-	(1,015.00)	(1,015.00)	-	(800.00)	(800.00)	-	-	-
Ground Committee	-	-	-	-	-	-	-	-	-
Honorary Life Membership Awards	-	-	-	-	-	-	-	-	-
Hospitality	-	(67.21)	(67.21)	-	(500.00)	(500.00)	-	2.79	2.79
Mephram High School Senior Awards	-	(200.00)	(200.00)	-	(200.00)	(200.00)	-	-	-
NYS PTA Insurance	-	(350.00)	(350.00)	-	(400.00)	(400.00)	-	-	-
Office Expenses/Supplies	-	(755.73)	(755.73)	-	(1,200.00)	(1,200.00)	-	344.27	344.27
PTA Installation Dinner	-	-	-	-	-	-	-	-	-
PTA President/Principal Dinner	-	-	-	-	-	-	-	-	-
PTA Recognition Awards	-	-	-	-	-	-	-	-	-
PTA Training	-	-	-	-	(100.00)	(100.00)	-	-	-
Staff Recognition	1,555.00	(4,351.56)	(2,796.56)	900.00	(5,000.00)	(4,100.00)	655.00	648.44	1,303.44
OPERATING Total	\$ 1,555.00	\$ (6,751.24)	\$ (5,196.24)	\$ 900.00	\$ (8,750.00)	\$ (7,850.00)	\$ 655.00	\$ 988.76	\$ 1,643.76
INCOME (EXPENSE) TOTAL	\$ 150,364.17	\$ (137,464.86)	\$ 12,899.31	\$ 151,502.00	\$ (151,502.00)	\$ -	\$ 5,957.17	\$ 7,942.14	\$ 13,899.31

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	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)
STATE AND NATIONAL DUES REPORT	ACTUAL YEAR TO DATE			2023 - 2024 ADOPTED BUDGET AMENDMENT 2*			VARIANCE FAV (UNF)		
	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)
LIABILITY									
BEGINNING BALANCE - STATE AND NATIONAL DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEMBERSHIP DUES NOT BELONGING TO LOCAL PTA									
State and National PTA Dues	\$ 1,296.00	\$ (1,296.00)	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ (4.00)	\$ 4.00	\$ -
ENDING BALANCE - STATE AND NATIONAL DUES	\$ 1,296.00	\$ (1,296.00)	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -	\$ (4.00)	\$ 4.00	\$ -
INVENTORY REPORT	ACTUAL YEAR TO DATE			2023 - 2024 ADOPTED BUDGET AMENDMENT 2*			VARIANCE FAV (UNF)		
	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)	INCOME	EXPENSES	NET INCOME (EXPENSE)
ASSET									
Cost of Goods Sold - Croc Charms	\$ 332.00	\$ (332.00)	\$ -	\$ 332.00	\$ (332.00)	\$ -	\$ -	\$ -	\$ -
6th Grad Graduation Décor (split w/ Park Ave)	\$ -	\$ (165.00)	\$ (165.00)	\$ -	\$ -	\$ -	\$ -	\$ (165.00)	\$ (165.00)
ENDING BALANCE - ASSETS	\$ 332.00	\$ (497.00)	\$ (165.00)	\$ 332.00	\$ (332.00)	\$ -	\$ -	\$ (165.00)	\$ (165.00)