

**Treasurer's report as of 12/31/13**

<i>Cash on hand</i>	Checking	60,897.92	
	Money Market	172,908.25	
	<i>total cash on hand</i>		233,806.17
<i>Less: Reserves</i>	Employee Salary Reserves (6 months)	85,000.00	
	Hands on Science	3,670.42	
	Student Council	3,668.97	
	5th Grade Promotion	2,315.24	
	Accounts Receivable	(116.38)	
	<i>total reserves</i>		(94,538.25)
<i>Unreserved Cash</i>			139,267.92



		12/31/2013	13/14 budget	over (under) budget	% left to go
<b>INCOME</b>	Auction Revenue	-	115,000.00	(115,000.00)	100%
	Directory Revenue	-	2,000.00	(2,000.00)	100%
	Book Fair Revenue	-	1,000.00	(1,000.00)	100%
	Escrip Revenue	103.38	500.00	(396.62)	79%
	Fall Fair Revenue	16,136.31	15,400.00	736.31	
	HSA Dues	2,430.00	3,700.00	(1,270.00)	34%
	Interest and Banking Income	59.70	500.00	(440.30)	88%
	Miscellaneous Fundraising Revenue	4,170.88	7,000.00	(2,829.12)	40%
	Online and Store Purchases Rebate	309.78	500.00	(190.22)	38%
	SOS Revenue	96,491.86	138,650.00	(42,158.14)	30%
	<b>TOTAL INCOME</b>	<b>119,701.91</b>	<b>284,250.00</b>	<b>(164,548.09)</b>	<b>58%</b>
<b>EXPENSES</b>					
<i>fundraising</i>	Auction Expense	4,995.33	25,000.00	(20,004.67)	80%
	Book Fair Expense	-			
	Fall Fair Expense	9,725.25	8,400.00	1,325.25	-16%
	Miscellaneous Fundraiser Expense	3,496.97	2,500.00	996.97	-40%
	SOS Expense	2,740.59	3,500.00	(759.41)	22%
<i>education</i>	Auction - Paddles Up Reserve	-	10,000.00	(10,000.00)	100%
	Employees Salary Expense	67,373.31	139,200.00	(71,826.69)	52%
	Employee - Garden Coordinator	-	5,000.00	(5,000.00)	100%
	Field Trip and Transportation Expense	900.00	7,750.00	(6,850.00)	88%
	Human Growth & Development Expense	-	2,500.00	(2,500.00)	100%
	Peer Mediation Expense	-	2,100.00	(2,100.00)	100%
	Resource Expense - Art	1,431.81	2,850.00	(1,418.19)	50%
	Resource Expense - ESL	-	500.00	(500.00)	100%
	Resource Expense - Guidance Counselor	-	1,400.00	(1,400.00)	100%
	Resource Expense - Media	617.45	3,000.00	(2,382.55)	79%
	Resource Expense - Music	466.80	2,000.00	(1,533.20)	77%

	12/31/2013	13/14 budget	over (under) budget	% left to go
Resource Expense - Nurse	145.86	1,000.00	(854.14)	85%
Resource Expense - PE	-	1,000.00	(1,000.00)	100%
Resource Expense - Special Ed	-	1,000.00	(1,000.00)	100%
Resource Expense - PreK	-	500.00	(500.00)	100%
Resource Expense - World Geo	168.49	1,000.00	(831.51)	83%
Responsive Classroom Training	-	5,000.00	(5,000.00)	100%
Teacher Grants	3,853.62	11,000.00	(7,146.38)	65%
Teacher Stipends	70.73	14,000.00	(13,929.27)	99%
<i>enrichment</i> 5th Grade Memory Book Expense	-	1,500.00	(1,500.00)	100%
Buildings and Grounds Expense	-	500.00	(500.00)	100%
Childcare during events	285.00	800.00	(515.00)	64%
Entertainment Expense	805.86	1,200.00	(394.14)	33%
GreenScene	1,159.57	3,500.00	(2,340.43)	67%
Hospitality Expense	1,291.78	5,000.00	(3,708.22)	74%
Media Line	190.81	-	190.81	
Safety Patrol Expense	35.36	100.00	(64.64)	65%
School Productions Expense	-	1,000.00	(1,000.00)	100%
Website Expense	365.00	1,000.00	(635.00)	64%
<i>operations</i> Bank & Credit card fees	30.40	1,250.00	(1,219.60)	98%
Bookkeeping and Audit Fees	-	4,000.00	(4,000.00)	100%
Corporate Governance Expense	-	500.00	(500.00)	100%
Insurance Expense	2,283.00	2,500.00	(217.00)	9%
Miscellaneous Communication Expense	414.50	2,000.00	(1,585.50)	79%
Miscellaneous Operations Expense	179.36	500.00	(320.64)	64%
Office Supplies Expense	-	4,000.00	(4,000.00)	100%
President's Fund Reserve	575.00	3,000.00	(2,425.00)	81%
Principal's Fund Reserve	944.99	1,000.00	(55.01)	6%
PTA National Dues	-	700.00	(700.00)	100%
<b>TOTAL EXPENSES</b>	<b>104,546.84</b>	<b>284,250.00</b>	<b>(179,703.16)</b>	<b>63%</b>
<b>NET OVER (UNDER) BUDGET</b>	<b>15,155.07</b>	<b>-</b>	<b>15,155.07</b>	

**Off Budget Designated Assets (date to left indicates board decision)**

5/14/2013	New assistant to the principal		30,000.00	(30,000.00)
6/11/2013	science spending requested by LSAT	1,782.88	1,782.88	-
11/12/2013	teacher club stipends from 2012/13	5,536.00	5,536.00	
<b>Total Off Budget Spending</b>		<b>7,318.88</b>	<b>37,318.88</b>	<b>(30,000.00)</b>
<b>GRAND TOTAL OVER (UNDER) BUDGET</b>		<b>7,836.19</b>	<b>(37,318.88)</b>	<b>45,155.07</b>