

Broadwater PTC

Monthly Statement

December 2018 presented at January meeting

Revenue	December	FY 2018	% of Budget
Interest-CD	\$37.06	\$176.85	353.70%
Interest-Checking/Savings	\$0.13	\$0.86	43.00%
Color Run	\$0.00	\$350.00	11.67%
Raffle	\$2,140.00	\$3,525.00	100.71%
MCT 2018 Show	\$0.00	\$0.00	0.00%
Other Fundraising	\$0.00	\$883.75	29.46%
Transfer from LT Savings to cover expenses	\$0.00	\$0.00	0.00%
Total Revenues		\$4,936.46	

Expenses	December	FY 2018	% of Budget
Teacher Allowance	\$1,945.00	\$3,645.00	107.21%
Principal Fund	\$0.00	\$500.00	100.00%
Raffle Expenses	\$0.00	\$377.00	75.40%
Color Run Expenses	\$250.00	\$250.00	25.00%
MCT Expenses-Includes 2019 deposit	\$65.33	\$65.33	2.61%
Other Fundraising Events	\$50.00	\$568.00	47.33%
Artist in Residence	\$0.00	\$0.00	0.00%
Recycling	\$0.00	\$450.00	90.00%
PTC Related Expenses (taxes, insurance, etc)	\$500.77	\$500.77	35.77%
Habitat	\$0.00	\$0.00	0.00%
Teacher Appreciation Gifts	\$0.00	\$74.00	18.50%
School Directory	\$0.00	\$0.00	0.00%
Childcare	\$0.00	\$30.00	33.33%
Water Cooler Filters	\$0.00	\$0.00	0.00%
Teacher Lounge	\$0.00	\$486.75	97.35%
Total Expenses		\$6,946.85	

Net Income -\$2,010.39

Account Balances			
Valley Checking	\$6,735.30		
Valley Savings	\$1,187.14		
HCCU 15 mo CD	\$10,176.85		
HCCU Savings	\$3,163.56		
Petty Cash	\$80.00		

Available Funds as of 9/30/2018 **\$21,262.85** - -