

Broadwater PTC

Monthly Statement

February 2019 presented at March meeting

Revenue	January	FY 2018	% of Budget
Interest-CD	\$0.00	\$182.92	365.84%
Interest-Checking/Savings	\$0.24	\$1.17	58.50%
Color Run	\$500.00	\$850.00	28.33%
Raffle	\$0.00	\$3,525.00	100.71%
MCT 2018 Show	\$0.00	\$2,363.36	73.86%
Other Fundraising	\$37.01	\$920.76	30.69%
Transfer from LT Savings to cover expenses	\$0.00	\$0.00	0.00%
Total Revenues		\$7,843.21	

Expenses	January	FY 2018	% of Budget
Teacher Allowance	\$0.00	\$3,645.00	107.21%
Principal Fund	\$0.00	\$500.00	100.00%
Raffle Expenses	\$0.00	\$377.00	75.40%
Color Run Expenses	\$0.00	\$250.00	25.00%
MCT Expenses-Includes 2019 deposit	\$195.00	\$2,101.00	84.04%
Other Fundraising Events	\$275.00	\$843.00	70.25%
Artist in Residence	\$1,500.00	\$1,500.00	50.00%
Recycling	\$0.00	\$450.00	90.00%
PTC Related Expenses (taxes, insurance, etc)	\$22.00	\$1,006.77	71.91%
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	\$10.00	\$50.00	55.56%
Water Cooler Filters	\$0.00	\$0.00	0.00%
Teacher Lounge	\$0.00	\$486.75	97.35%
Total Expenses		\$11,283.52	

Net Income -\$3,440.31

Account Balances	January	FY 2018	% of Budget
Valley Checking	\$12,633.71		
Valley Savings	\$1,187.17		
HCCU 15 mo CD	\$5,182.92		
HCCU Savings	\$5.00		
Petty Cash	\$50.00		

Available Funds as of 2/28/2019 **\$19,008.80** - -