

Broadwater PTC

Monthly Statement

September 2018 presented at October Meeting

Revenue	September	FY 2018	% of Budget
Interest-CD	\$0.00	\$0.00	0.00%
Interest-Checking/Savings	\$0.22	\$0.22	11.00%
Color Run	\$100.00	\$100.00	3.33%
Raffle	\$0.00	\$0.00	0.00%
MCT 2018 Show	\$0.00	\$0.00	0.00%
Other Fundraising	\$340.75	\$697.75	23.26%
Transfer from LT Savings to cover expenses	\$0.00		
Total Revenues		\$797.97	

Expenses	September	FY 2018	% of Budget
Teacher Allowance		\$1,700.00	50.00%
Principal Fund		\$500.00	100.00%
Raffle Expenses		\$0.00	0.00%
Color Run Expenses		\$0.00	0.00%
MCT Expenses-Includes 2019 deposit		\$0.00	0.00%
Other Fundraising Events		\$302.23	25.19%
Artist in Residence		\$0.00	0.00%
Recycling	\$450.00	\$450.00	90.00%
PTC Related Expenses (taxes, insurance, etc)		\$0.00	0.00%
Habitat		\$0.00	0.00%
Teacher Appreciation Gifts		\$0.00	0.00%
School Directory		\$0.00	0.00%
Childcare	\$10.00	\$10.00	11.11%
Water Cooler Filters		\$0.00	0.00%
Teacher Lounge		\$486.75	97.35%
Total Expenses		\$3,448.98	

Net Income -\$2,651.01

Account Balances	September	FY 2018	% of Budget
Valley Checking	\$6,634.52		
Valley Savings	\$3,032.03		
HCCU 15 mo CD	\$10,102.86		
HCCU Savings	\$3,163.56		
Petty Cash	\$120.00		

Available Funds as of 9/30/2018 **\$22,932.97**