

Broadwater PTC

Monthly Statement

January presented at February meeting

Revenue	December	FY 2018	% of Budget
Interest-CD	\$0.00	\$176.85	353.70%
Interest-Checking/Savings	\$0.07	\$0.93	46.50%
Color Run	\$0.00	\$350.00	11.67%
Raffle	\$0.00	\$3,525.00	100.71%
MCT 2018 Show	\$2,363.36	\$2,363.36	73.86%
Other Fundraising	\$1,164.32	\$2,048.07	68.27%
Transfer from LT Savings to cover expenses	\$0.00	\$0.00	0.00%
Total Revenues		\$8,464.21	

Expenses	December	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	\$1,840.67	\$1,906.00	76.24%
Other Fundraising Events	\$0.00	\$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)	\$484.00	\$984.77	70.34%
Habitat	\$0.00	\$0.00	0.00%
Teacher Appreciation Gifts	\$145.00	\$219.00	54.75%
School Directory	\$0.00	\$0.00	0.00%
Childcare	\$10.00	\$40.00	44.44%
Water Cooler Filters	\$0.00	\$0.00	0.00%
Teacher Lounge	\$0.00	\$486.75	97.35%
Total Expenses		\$9,426.52	

Net Income -\$962.31

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