

Holliston PTSA

Treasurer's Report

April 2016
Authored by: Ray Oquendo

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Financial Summary Fiscal Year 2016

The fiscal year to date report reflects a net profit of \$44.7k across all the schools and programs. The profit and loss by school or program is as follows:

	Elementary	High	Middle	P2P	Playgd	Town	Total
Income	68.1	0.2	19.2	0.0	0.0	16.8	104.3
Expense	<u>35.8</u>	<u>0.2</u>	<u>10.5</u>	<u>0.3</u>	<u>2.7</u>	<u>10.1</u>	<u>59.6</u>
Net P/L	32.3	0.0	8.7	-0.3	-2.7	7.6	44.7

Balance Sheet

PTSA has \$180,516 in cash as shown on Quickbooks as of April 4, 2016. The breakdown is as follows.

P.T.S.A Cash	
Elementary	\$70.8
Middle	18.5
High	7.2
Town-wide	78.4
P2P	1.1
Playground	4.5
TOTAL	<u>\$180.5</u>

Below is the budget and actuals for Townwide PTSA. As a reminder, we updated the budget to reflect moving the Elementary Culture Connection responsibility from Townwide to Elementary.

	<u>Budget</u>	<u>Actuals</u>	<u>Difference</u>
Culture Connection - Elementary	(3,520.00)	(3,520.00)	0.00
CC-Elementary	(3,520.00)	(3,520.00)	0.00
PTSA Memberships to CC	720.00		(720.00)
Culture Connection - Middle	(2,500.00)	(1,845.00)	655.00
Culture Connection - HS			0.00
Middle & HS Culture Connection	(1,780.00)	(1,845.00)	(65.00)
Total Culture Connection	<u>(5,300.00)</u>	<u>(5,365.00)</u>	<u>(65.00)</u>
Annual Operating Costs			
Bank Interest	200.00	0.88	(199.12)
Bank Service Charges	(100.00)		100.00
Insurance	(330.00)	(335.00)	(5.00)
MASS PTSA Dues	(1,225.00)	(616.50)	608.50
PTO Costs	(1,000.00)		1,000.00
Operating Expense	(500.00)	(101.33)	398.67
Quickbooks Software	(400.00)	(456.82)	(56.82)
Stripe & Squarespace Expense	(400.00)	(560.15)	(160.15)
Tax related	(820.00)	(611.36)	208.64
Total General & Administrative	<u>(4,575.00)</u>	<u>(2,680.28)</u>	1,894.72
Budgeted Programs			
Back to School Breakfast	(200.00)	(97.56)	102.44
Celebrate Holliston		(142.88)	(142.88)
Newsletter	0.00		0.00
Parent Education	(2,000.00)	(1,783.00)	217.00
Grants	(5,000.00)		5,000.00
Reflections	0.00		0.00
Scholarships	(2,000.00)		2,000.00
Teacher Appreciation	(200.00)		200.00
Budgeted Programs	<u>(9,400.00)</u>	<u>(2,023.44)</u>	7,376.56
Total CC, Budgeted, and Operating	<u>(19,275.00)</u>	<u>(10,068.72)</u>	9,206.28
Membership Dues	5,250.00	4,360.00	(890.00)
Net SCRIP Activity	3,000.00	3,487.30	487.30
Road Runners Club	0.00	1,000.00	1,000.00
Net Operating Costs	<u>(11,025.00)</u>	<u>(1,221.42)</u>	9,803.58
Destination Imagination	1,000.00	3,463.80	2,463.80
SKI PROGRAM	0.00	4,429.95	4,429.95
TOTAL TOWNWIDE ACTIVITY	(10,025.00)	6,672.33	16,697.33
TOWNWIDE PAYABLE TO SCHOOLS		10.00	
QUICKBOOKS NET PROFIT/(LOSS)		6,682.33	
GROSS RECEIPTS	9,970.00	16,741.05	6,771.05
GROSS EXPENSE	(19,995.00)	(10,068.72)	9,926.28
NET PROFIT/LOSS	(10,025.00)	6,672.33	16,697.33