

COUNTRY SPRINGS PFA

Treasurer's Report, Account Balance and Activity

For the school year 2022 - 2023

1. Account balance and activity: As of February 18, 2023

Beginning Balance	\$ 86,366.04	
Deposits	\$ 6,336.24	\$2k Restricted Funds (4th grade), \$1.9k Yearbooks, \$1.6k Book Fair
Withdrawals	\$ 4,409.20	\$1.6k Restricted Funds (4th grade), \$1.3k Teacher support and Field Trips
Ending Balance	\$ 88,293.08	

Less: Adjustments

Prior Year Surplus	\$ 34,585.59	\$15.9k HOF Audio, \$6.6k Teacher & Grade level support, \$12.1k TBD
6th Grade Funds	\$ 4,424.17	
Startup Fund	\$ 15,000.00	
Additional Reserve	\$ 15,000.00	
Outstanding Checks	\$ 28,523.14	\$24.5k Field Trips
Total Adjustments	\$ 97,532.90	

Cash Position **\$ (9,239.82)**

2. Deposits

a. Money Collection Policy - (1) PFA funds are secured daily in the safe or lock boxes, (2) Two people are present when funds are counted, and (3) Place the white portion of the deposit slip in the Treasurer's box.

b. Four checks that were issued to the PFA and dated as far back as Feb 2022 were found. The sum of the checks was \$880. Thank you to Nicole Tabatabai for contacting each issuer and confirming the checks can be deposited.

c. Volunteers are requested to count Field Trip funds and prepare deposits.

	<u>Jul 22</u>	<u>Aug 22</u>	<u>Sep 22</u>	<u>Oct 22</u>	<u>Nov 22</u>	<u>Dec 22</u>	<u>Jan 23</u>	<u>Feb 23</u>	<u>Mar 23</u>	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>YTD</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>O/(U)</u>
Income															
After School Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)
Book Fair	-	-	1,799	-	-	-	1,643	-	-	-	-	-	3,442	3,000	442
Fall Fundraiser	-	-	17,315	8,799	-	-	-	3,500	-	-	-	-	29,614	32,000	(2,386)
Family Dinner Night	-	-	232	745	-	-	491	367	-	-	-	-	1,834	2,000	(166)
Family Fun Nights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marquee	-	-	100	-	(25)	-	75	325	-	-	-	-	475	2,000	(1,525)
Memory Books	-	-	-	-	-	-	1,855	(85)	-	-	-	-	1,770	-	1,770
Silent Auction	-	-	1,255	-	-	-	-	-	-	-	-	-	1,255	2,000	(745)
Spirit Wear	-	739	3,569	112	1,349	-	229	105	-	-	-	-	6,103	-	6,103
Spring Fundraiser	-	-	-	-	-	-	-	1,770	-	-	-	-	1,770	25,500	(23,730) ¹
Other	-	-	62	100	68	-	-	586	-	-	-	-	816	-	816
Total Income	-	739	24,332	9,756	1,392	-	4,292	6,567	-	-	-	-	47,079	66,750	(19,671)
Expenses															
6th Grade - Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,000)	(2,000)
Art Palette	-	-	-	-	(183)	(43)	(32)	-	-	-	-	-	(258)	(700)	(442)
Consummables	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,000)	(3,000)
Copier/Duplo Maint & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,500)	(2,500)
Educational Assembly	-	-	-	(38)	-	(499)	-	(499)	-	-	-	-	(1,035)	(1,500)	(465)
Emergency Bin Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	(300)	(300)
Faculty Appreciation	-	(408)	-	(80)	-	(425)	-	-	-	-	-	-	(913)	(1,000)	(87)
Field Trips	-	-	-	(936)	(513)	-	(645)	(28,147)	-	-	-	-	(30,241)	(22,500)	7,741 ^{2a}
Grade Level Support	-	-	(50)	(125)	(75)	(249)	-	(154)	-	-	-	-	(652)	(2,100)	(1,448) ^{2b}
Health Supplies / CPR	-	-	-	(1,020)	-	(52)	-	-	-	-	-	-	(1,072)	(500)	572
HITS	-	-	-	-	-	-	-	(1,082)	-	-	-	-	(1,082)	(1,000)	82
Software	-	(8,437)	-	-	-	-	-	-	-	-	-	(1,440)	(9,877)	(10,000)	(123)
Kids Run OC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Muffin w/Mom and Donut w/Dad	-	-	-	-	-	-	-	(419)	-	-	-	-	(419)	(1,000)	(581)
Office Supplies - School	-	-	-	(340)	-	-	(7)	-	-	-	-	-	(346)	(1,000)	(654)
Performing Arts	-	-	-	(86)	-	(102)	-	(49)	-	-	-	-	(237)	(1,200)	(963)
Red Ribbon Week	-	-	-	-	(54)	-	(235)	(22)	-	-	-	-	(311)	(500)	(189)
School Supplies	-	-	-	(494)	(285)	-	-	(1,185)	-	-	-	-	(1,964)	(2,000)	(36)
Teacher Support	-	-	(600)	(299)	(450)	(368)	(662)	(770)	-	-	-	-	(3,149)	(4,200)	(1,051) ^{2c}
Total Program Services	-	(8,845)	(650)	(3,416)	(1,560)	(1,736)	(1,581)	(32,327)	-	-	-	(1,440)	(51,555)	(57,000)	(5,445)
Book Fair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fall Fundraiser	-	-	(3,793)	(484)	(292)	(22)	(520)	-	-	-	-	-	(5,110)	(5,000)	110
Family Dinner Night	-	-	-	(6)	(6)	-	-	(5)	-	-	-	-	(17)	(500)	(483)
Family Fun Nights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Memory Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Silent Auction	-	-	-	(151)	-	-	-	-	-	-	-	-	(151)	-	151
Spirit Wear	-	(5,835)	-	-	(431)	-	-	-	-	-	-	-	(6,266)	-	6,266
Spring Fundraiser	-	-	-	-	-	-	-	(69)	-	-	-	-	(69)	(1,000)	(931)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Total Fundraising Expenses	-	(5,835)	(3,793)	(641)	(729)	(22)	(520)	(74)	-	-	-	-	(11,613)	(6,500)	5,113
Accounting Fees	(40)	(85)	7	(30)	(30)	(30)	(30)	(30)	-	-	-	-	(268)	(800)	(532)
Bank Fees	-	-	(48)	(53)	16	-	-	-	-	-	-	-	(85)	(200)	(115)
Square Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
Taxes and Annual Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	(250)	(250)
Hospitality	-	-	(226)	(54)	-	-	-	-	-	-	-	-	(280)	(500)	(220)
Insurance	-	-	-	-	-	-	-	-	-	-	-	(338)	(338)	(500)	(162)
Office Supplies - PFA	-	(12)	(360)	(20)	-	-	(50)	-	-	-	-	-	(442)	(800)	(358)
Total G&A Expenses	(40)	(97)	(627)	(157)	(14)	(30)	(80)	(30)	-	-	-	(338)	(1,413)	(3,250)	(1,837)
Total Expenses	(40)	(14,777)	(5,070)	(4,372)	(2,493)	(1,874)	(2,350)	(32,533)	-	-	-	(1,778)	(65,287)	(66,750)	(1,463)
Net Income	(40)	(14,038)	19,262	5,384	(1,100)	(1,874)	1,943	(25,966)	-	-	-	(1,778)	(18,208)	-	(18,208)

1 The Ultra Fun Run Fundraiser closed on Friday, February 17, 2023. Donations will post late February. Funds are estimated to be on budget.

2 Supporting Schedules - Actual vs Budget

Field Trips - As of February 18, 2023			
<u>Grade</u>	<u>Actual</u>	<u>Budget</u>	<u>O/(U)</u>
Grade K	969	2,250	(1,281)
Grade 1	335	2,250	(1,915)
Grade 2	2,013	2,250	(238)
Grade 3	2,575	2,250	325
Grade 4	4,103	4,500	(397)
Grade 5	4,290	4,500	(210)
Grade 6	4,290	4,500	(210)
Grade 4 5 6	11,666	-	11,666
Grand Total	\$ 30,241	\$ 22,500	\$ 7,741

Grade Level Support - As of February 18, 2023			
<u>Grade</u>	<u>Actual</u>	<u>Budget</u>	<u>O/(U)</u>
Grade K	259	300	(41)
Grade 1	148	300	(152)
Grade 2	20	300	(280)
Grade 3	225	300	(75)
Grade 4	-	300	(300)
Grade 5	-	300	(300)
Grade 6	-	300	(300)
Grand Total	\$ 652	\$ 2,100	\$ (1,448)

Teacher Support - As of February 18, 2023			
<u>Grade</u>	<u>Actual</u>	<u>Budget</u>	<u>O/(U)</u>
Grade K	231	450	(219)
Grade 1	449	450	(1)
Grade 2	453	600	(147)
Grade 3	450	600	(150)
Grade 4	86	600	(514)
Grade 5	447	450	(3)
Grade 6	280	300	(20)
RSP	150	150	-
SDC	288	300	(12)
MTSS-A	150	150	-
MTSS-B	-	-	-
Intervention	166	150	16
Grand Total	\$ 3,149	\$ 4,200	\$ (1,051)