

2016-2017 WC PTA AUDIT FORM
Audit Report of the Wheatland-Chili PTA
Audit Covering period of 07/01/16-06/30/17

Balance of Account as of 07/01/2016	\$14,555.22	
Less: 2015-2016 outstanding items	<u>(\$1,444.07)</u>	
Beginning Balance	\$13,111.15	
Credits (Deposits) for 2016-2017	\$25,055.08	Detailed on Statement Resolution
Debits (Checks/Fees) for 2016-2017	<u>(\$22,961.73)</u>	Detailed on Statement Resolution
Balance as of 06/30/17	\$15,204.50	

Date of Audit 07/27/17

We, the undersigning members of the audit committee, have examined the books of the Treasurer of the Wheatland-Chili PTA and find them in order.

Kathleen O'Donnell
Sharon M. Jones
John S. Smith
Lisa H. Hinkley
Rosa G. Bates

6/30/2016	<u>\$14,555.22</u>		
	(\$250.00)	PTA scholarship award	ck 1191
	(\$240.10)	24 Challenge t-shirts	ck 1195
	(\$954.00)	Junior Lib Guild	ck 1196
	\$12.00	Fee refund	fee reversal
7/30/2016	<u>\$13,123.12</u>		
	(\$11.97)	Popsicles for Box tops winners	ck 1194
8/31/2016	<u>\$13,111.15</u>		
	(\$437.50)	Mark's Pizza	ck 1197
	(\$40.00)	Mark's tip	ck 1198
9/30/2016	<u>\$12,633.65</u>		
	\$573.00	Membership deposit	
	\$237.00	October movie night deposit	
	\$105.00	Membership deposit	
	(\$226.70)	Picnic and movie night (201.72 and 24.98)	ck 1199
	(\$18.66)	Membership incentive - Peppermint Patties	ck 1200
	(\$20.45)	Cash box	ck 1201
	(\$361.46)	Mock Newbury	ck 1202
	(\$81.76)	Mock Newbury	ck 1203
	(\$10.00)	Returned membership ck	Brunner returned check
	(\$12.00)	Bank fee for returned ck	Fee
10/31/2016	<u>\$12,817.62</u>		
	\$8,169.00	Niagara Chocolate	
	\$62.17	Shoparoo	
	\$18.25	Square 1	
	\$2,041.50	Spirit Wear	
	\$10.00	Membership - Brunner	
	\$3,121.57	Bookfair - Fall	
	(\$264.00)	Membership dues to NYS	ck 1204
	(\$60.00)	Science fair supplies	ck 1205
	(\$12.00)	Bank fee for returned ck	
	(\$9.00)	Spirit Wear - Returned ck	
11/30/2016	<u>\$25,895.11</u>		
	\$262.00	Niagara Chocolate	
	(\$228.19)	Science fair supplies	ck 1206
	(\$78.40)	Coffee cart	ck 1207
	(\$149.78)	TJ breakfast	ck 1208
	(\$3,121.47)	Fall book fair	ck 1209
	(\$495.00)	Soccer t-shirts	ck 1210
12/30/2016	<u>\$22,084.27</u>		
	\$779.90	Boxtops	
	\$609.93	Square 1	
	\$120.00	Movie Night	
	\$46.00	Memberships	
	(\$58.96)	Coffee cart	ck 1211
	\$0.00		ck 1212 - Lost by Lisa
	(\$127.69)	Honor roll breakfast - Cross	ck 1213
	(\$138.81)	Honor roll breakfast - Murrey	ck 1214
	(\$2,026.00)	Spiritwear	ck 1215
1/31/2017	<u>\$21,288.64</u>		
	\$2,612.22	Bookfair - Winter	
	\$56.50	Soccer t-shirts sales	
	(\$4,039.58)	Niagara Chocolate	ck 1216
	(\$7.76)	returned ck for Spiritwear	ck 1217
	(\$159.22)	Misc items - Hitichings	ck 1218
2/28/2017	<u>\$19,750.80</u>		
	(\$7.55)	return check	

	(\$12.00)	return check fee
	(\$50.00)	Drama club
	(\$47.67)	Honor Roll Breakfast
	(\$1,614.86)	Bookfair
	(\$126.03)	Honor Roll Breakfast
	(\$19.60)	Postage
	(\$51.00)	Honor Roll Breakfast
	(\$500.00)	Read Across America
3/31/2017	<u>\$17,322.09</u>	
	\$12.00	ck fee reversal
	\$2,715.00	Pie sales
	\$10.00	Membership
	\$9.00	Spiritwear - returned check redeposited
	(\$70.00)	Boxtops
	(\$2,043.00)	Pies
	(\$11.00)	Bookfair supplies
4/28/2017	<u>\$17,944.09</u>	
	\$50.00	Field day donation
	\$45.00	Pie sales - Mr. Windover
	\$26.00	Ontario Play fundraiser
	(\$490.00)	Insurance
	(\$376.39)	Teacher appreciation - coffe/candy/misc.
	(\$43.16)	Movie Night (Seniors) snacks
	(\$271.08)	TJ breakfast
	(\$20.00)	Membership dues to NYS
	(\$36.92)	Bus driver breakfast
5/31/2017	<u>\$16,827.54</u>	
	\$546.00	Red Wings deposit
	\$65.00	Field day donation
	\$2.00	Bake sale
	\$190.00	Field day donation
	\$35.00	Dunk tank contest
	\$2,526.04	Book fair deposit - Spring
	(\$546.00)	Red Wings payment
	(\$147.54)	Family picnic - school payment
	(\$593.34)	SCB
	(\$437.44)	GRANT - Library Robots
	(\$250.00)	Scholarship
	(\$178.35)	Field day supplies
	(\$88.00)	Trophies - 24 challenge
	(\$250.00)	Dunk tank rental
	(\$2,496.41)	Book fair payment - Spring
6/30/2017	<u>\$15,204.50</u>	

Wheatland-Chili PTA 2016-2017

Beginning Balance 2016-2017	\$13,111.15
2016-2017 Net as of 06/30/17	\$252.24
Balance	\$13,363.39
Grant - Robots	-\$437.44 CK 1239
Bookfair Revenue	\$1,019.54
Outstanding checks	\$1,259.01
Account balance as of 07/01/2017	\$15,204.50

2016-2017 Budget 2016-2017 Actual

Income		# collected	
Income - Donation & Membership			
Donations		70	66
Money Raised by Membership Drive	\$0.00		\$0.00
Money Collected	\$320.00		\$450.00
Money Due to NY State Federal PTA (\$4.00 per)	\$600.00		\$734.00
	-\$280.00		-\$284.00
sub-total	\$320.00		\$450.00
Income - Fundraising			
Square 1 Art Profit	\$550.00		\$628.18
Box Tops for Education	\$800.00		\$687.56
Niagara Chocolate Profit	\$4,000.00		\$4,391.42
Movie Nights	\$500.00		\$357.00
Spirit Wear	\$0.00		\$15.50
Pies	\$500.00		\$719.00
Other	\$100.00		\$88.17
sub-total	\$6,450.00		\$6,886.83
Total	\$6,770.00		\$7,336.83

Total Income	\$7,336.83
Total Expenses	\$7,084.59
2016-2017 Net	\$252.24
Total Budget Income	\$6,770.00
Total Budget Expenses	\$6,314.00
2016-2017 Budget Net	\$396.00

FINANCE COMMITTEE APPROVAL

DATE

TREASURER

2016-2017 Budget 2016-2017 Actual

Expenses			
Expenses - General Administration			
Banking Fees and checks	\$25.00		\$24.00
Insurance	\$490.00		\$490.00
Postage & Supplies	\$25.00		\$19.60
TJ Custodian Memberships	\$24.00		\$0.00
sub-total	\$564.00		\$533.60
Expenses - TJ Connor			
Read Across America	\$500.00		\$500.00
24 Challenge	\$450.00		\$335.00
TJ Connor Fall Family Picnic	\$950.00		\$826.76
Movie Night Refreshments	\$100.00		\$68.14
Science Fair	\$250.00		\$288.19
Homecoming Float	\$75.00		\$54.30
Mock Newbury Club	\$300.00		\$443.22
Clothing swap	\$50.00		\$0.00
Field Day	\$0.00		\$499.83
Bookfair refreshments	\$60.00		\$11.00
sub-total	\$2,735.00		\$3,026.44
Expenses - Junior/Senior High School			
Honor Roll Breakfasts	\$1,000.00		\$713.56
Soccer State Champ t-shirts	\$0.00		\$438.50
Graduation Scholarship	\$500.00		\$500.00
Drama Club Program Ads	\$50.00		\$50.00
5th Grade moving up	\$0.00		\$55.00
Yearbook	\$50.00		\$0.00
sub-total	\$1,600.00		\$1,757.06
Expenses - All Schools			
Teacher Appreciation	\$800.00		\$1,319.97
Parade of Lights	\$25.00		\$0.00
Scottsville Summerfest	\$150.00		\$0.00
Membership Incentive's (Staff & Families)	\$300.00		\$18.66
Red Wings game	\$0.00		\$0.00
Discretionary Funds	\$200.00		\$428.86
sub-total	\$1,475.00		\$1,767.49
Total	\$6,374.00		\$7,084.59

Income				
Income - Donation & Membership		Sub-total	\$450.00	
	Insufficient funds check		-\$10.00	
	Reissued insufficient funds check		\$10.00	
	Membership Drive & Donation \$ - Deposit		\$573.00	
	Membership Drive & Donation \$ - Deposit		\$105.00	
	Membership Drive & Donation \$ - Deposit		\$46.00	
	Membership Drive & Donation \$ - Deposit		\$10.00	
	total membership deposits		\$734.00	
	Membership Dues Paid (66@\$4)		-\$264.00	ck 1204
	Membership Dues Paid (5@\$4)		-\$20.00	ck 1233
	total dues paid		-\$284.00	
Income - Fundraising		Sub-total	\$6,886.83	
Square 1 Art Profit			\$628.18	
	Deposit		\$18.25	
	Deposit		\$609.93	
	Payment to company		\$0.00	
Box Tops for Education			\$687.56	
	Deposit		\$779.90	
	MS Box Top collection 2016		-\$70.00	ck 1220
			-\$22.34	ck 1249
Niagara Chocolate Profit			\$4,391.42	
	Deposit		\$8,169.00	
	Deposit		\$262.00	
	Deposit			
	Deposit			
	payment to company		-\$4,039.58	ck 1216
	Deposit			
Movie Nights			\$357.00	
	Oct Movie Night		\$237.00	
	Jan Movie Night		\$120.00	
	April Movie Night		\$0.00	

Spirit Merchandise					\$15.50		
					\$2,041.50		
			Deposit		-9.00		returned ck
			Grossman - check		\$9.00		return ck - redeposited
			payment to compay		-\$2,026.00		ck 1215
Ples					\$719.00		
			Deposit		\$2,715.00		
			payment to company		-\$2,043.00		ck 1227
					\$45.00		Mr. Windover
					\$2.00		Lisa for Kathy Bates
Income - Other					\$88.17		
			Tops Education				
			Shoparoo		\$62.17		
			Ontario Play/Cafe		\$26.00		
			Decals, raffle, Donation and concession from Science Fair				
			Check from Retrotech for Science Fair				
			Income Total		\$7,336.83		

Expenses					
Expenses - General Administration		Sub-total		\$533.60	
Banking Fees				\$24.00	
	Returned check fee			\$12.00	
	Returned check fee			\$12.00	
Insurance				\$490.00	ck 1229
Postage & Supplies				\$19.60	ck 1224
Free Membership to TJ Custodians		4@ \$4		\$0.00	
Expenses - TJ Connor		Sub-total		\$3,081.44	
Mock Newbury Club				\$443.22	
	Book Donation			\$361.46	ck 1202
	Book Donation			\$81.76	ck 1203
24 Challenge				\$335.00	
	T-Shirts			\$247.00	ck 1247
	Trophies			\$88.00	ck 1244
TJ Connor Fall Family Picnic				\$826.76	
	Mark's Pizza - 48 sheet pizzas			\$437.50	ck 1197
	Tip - Pizza			\$40.00	ck 1198
	cookies & ice cream			\$201.72	ck 1199
	Apples & Plates & water			\$147.54	ck 1237
Movie Night Refreshments				\$68.14	
	October Movie Night			\$24.98	ck 1199
	April Movie Night			\$43.16	ck 1231
	extra snacks for April movie night				
	concession for science fair/ left overs go to movie night				
Science Fair				\$288.19	
	Supplies			\$60.00	ck 1205
	Supplies & Prizes			\$228.19	ck 1206
5th Grade Moving Up Celebration				\$55.00	

	Celebration Cake		\$55.00		ck 1248
Homecoming Float			\$54.30		
	Supplies		\$54.30		ck 1211
Clothing Swap			\$0.00		
	Supplies				
Read Across America			\$500.00		
	Read accross america and TJC reads		\$500.00		
Book Fair Refreshments			\$11.00		
	Supplies		\$11.00		ck 1228
Field Day			\$499.83		
	Donations		\$65.00		
	Supplies		\$214.01		ck 1236
	Donations		\$50.00		
	Donations		\$190.00		
	Dunk Tank Contest		\$35.00		
	Supplies		\$178.35		ck 1242
	Supplies		\$197.47		ck 1243
	Dunk Tank		\$250.00		ck 1245

Expenses - Junior/Senior High School		Sub-total		\$1,702.06		
Honor Roll Breakfasts				\$713.56		
	Fall			\$138.81		ck 1214
	Fall			\$127.69		ck 1213
	Winter			\$47.67		ck 1221
	Winter			\$126.03		ck 1223
	Winter			\$51.00		ck 1225
	Spring-SCB			\$82.50		ck 1238
	Spring-SCB			\$139.86		ck 1232
Soccer State Champ t-shirts				\$438.50		
	Purchased for players			\$495.00		ck 1210
	Sold online			\$56.50		deposit - place per Lisa
Graduation Scholarship				\$500.00		
	scholarship			\$250.00		ck 1240
	scholarship			\$250.00		ck 1241
Drama Club Program Ads				\$50.00		
				\$50.00		ck 1219
Yearbook				\$0.00		
Expenses - All Schools		Sub-total		\$1,767.49		
Teacher Appreciation				\$1,319.97		
	Coffee Cart-November			\$78.40		ck 1207
	Coffee Cart-November			\$4.66		ck 1211
	TJ Breakfast-November			\$149.78		ck 1208
	Coffee Cart-December			\$7.76		ck 1217
	TJ Breakfast-SCB- March			\$131.22		ck 1232
	Bus driver-May			\$36.92		ck 1234
	Coffe cart - SCB- May			\$55.99		ck 1238
	Luncheon - SCB- May			\$454.85		ck 1238
	Misc items for luncheon-May			\$24.00		ck 1236
	Luncheon-May			\$376.39		ck 1230
Parade of Lights				\$0.00		
	Supplies					
Scottsville Summerfest 2016				\$0.00		

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Book Fair Money									
2016 Fall Bookfair									
			Scholastic Payment			\$3,121.57			ck 1209
						\$3,121.47			
					Net			\$0.10	
2017 Winter Bookfair									
			Deposit -			\$2,612.22			
			Scholastic Payment -			\$1,614.86			ck 1222
						- \$7.55			returned ck
					Net	\$989.81			
2017 Spring Bookfair									
			Deposit -			\$2,526.04			
			Scholastic Payment -			\$2,496.41			
			Junior Library Guild Payment						
					Net	\$29.63			
					Total	\$1,019.54			