

TIGER PAWS - 2019 TREASURER'S REPORT - As of July 22, 2019

Tabs in this workbook include detail from 2017-2018 & 2018-2019

	2019-2020 Budget (Approved 9 10 19)	Jul '18 - Jun 19 (revised actual as of 5/31/19)	Jul '17 - Jun 18	2018-2019 Budget	COMMENTS
<b>Income</b>					
ACTIVITY PROGRAMS	10,000.00	11,970.78	9,504.21	10,000.00	
INTEREST	-	30.31	32.99	-	
MEMBERSHIP	18,500.00	18,806.87	18,326.69	20,000.00	
Other Fund Raisers	5,000.00	5,368.50	6,278.75	5,000.00	
OTHER INCOME	-	500.00	500.00	-	
OUTDOOR FALL CONCESSIONS	17,000.00	22,392.34	13,353.45	20,000.00	
OUTDOOR SPRING CONCESSIONS	3,000.00	3,978.72	6,957.63		
CAPITAL EXP CONCESSIONS		-	(4,323.70)		
RESERVED PARKING	2,000.00	3,591.11	1,910.56	1,500.00	
RESERVED SEATING - FOOTBALL	900.00	897.00	1,322.00	1,250.00	
TIGER WEAR Merchandise	2,600.00	90.10	7,019.38	5,000.00	
TRADITION TRAIL	-	-	64.00	-	
<b>Total Income</b>	<b>\$ 59,000.00</b>	<b>\$ 67,625.73</b>	<b>\$ 60,945.96</b>	<b>\$ 62,750.00</b>	
<b>Expense</b>					
ADMINISTRATIVE	3,500.00	3,030.34	2,967.09	3,300.00	
Accounting fees	1,300.00	1,300.00	1,200.00	1,200.00	
Administrative	1,550.00	861.15	997.11	1,200.00	
Bank fees	100.00	251.19	147.50	100.00	
Crossover Dinner	-	-	-	-	
Insurance	750.00	590.00	590.00	750.00	
Tax Filings	50.00	28.00	32.48	50.00	
ALLOCATIONS-MISC	50,000.00	37,962.01	35,426.64	60,000.00	
BEAUTIFICATION	1,000.00	1,015.59	564.50	1,000.00	
FACULTY & STAFF APPRECIATION	2,700.00	2,672.94	2,700.00	2,600.00	
OPERATION SAFE CELEBRATION	6,000.00	5,000.00	5,000.00	5,000.00	
PARENT ACTIVITIES & HOSPITALITY	800.00	62.17	(651.40)	800.00	
Curriculum Night	450.00	309.01	218.61	450.00	
Mother/Son Brunch	350.00	326.26	(870.01)	350.00	
SCHOOL EQUIPMENT	10,000.00	-	10,000.00	-	
MISCELLANEOUS	3,000.00	-			
STUDENT ACADEMIC ACHIEVEMENT	6,800.00	6,503.36	6,415.27	6,800.00	
Honor Roll Scholarship Lamps	2,300.00	2,170.35	2,159.85	2,300.00	
Scholarships	3,000.00	3,000.00	3,000.00	3,000.00	
Standardized Test Snacks	1,500.00	1,333.01	1,255.42	1,500.00	
STUDENT ACTIVITIES & SUPPORT	2,500.00	900.00	1,300.00	3,000.00	
<b>Total Expense</b>	<b>\$ 87,350.00</b>	<b>\$ 57,719.51</b>	<b>\$ 63,722.10</b>	<b>\$ 82,500.00</b>	
	<b>\$ (28,350.00)</b>	<b>\$ 9,906.22</b>	<b>\$ (2,776.14)</b>	<b>\$ (19,750.00)</b>	
<b>Check Figures:</b>					
estimated 7/1/19 cash balance	66,943.20	7/1/18 Cash	59,556.98		
estimate 19-20 net income	(28,350.00)	YTD Net Income	9,906.22		
estimated 6/30/20 ending cash	38,593.20	5/31/19 Ending Cash	69,463.20		
	-		-		
		esitimated 7/1/19 cash	66,943.20		

**CASH BALANCES as of 5/31/19:**

Checking Chase \$33,523.20  
 Savings Chase \$968.82  
 Checking Wintrust \$9,716.72  
 Savings Wintrust \$25,254.46  
**Total Cash 5/31/19 \$69,463.20**