

Goldsmith Schiffman Elementary School FY 2024

Treasurer's Report

07/01/2024 - 06/30/2025

A MEMBERSHIP	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,614.00	\$2,878.25	\$735.75	\$900.00	-\$164.25
Grandparent's Club Dues/Tshirts	\$1,551.00	\$1,041.93	\$509.07	\$1,300.00	-\$790.93
Membership Incentives/Party	-	\$812.15	-\$812.15	-\$1,040.00	\$227.85
Grandparent Incentives/Party	-	-	-	-\$250.00	\$250.00
A MEMBERSHIP Totals	\$5,165.00	-\$4,732.33	\$432.67	\$910.00	-\$477.33
B FUNDRAISERS / OTHER INCOME	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	\$394.50	-	\$394.50	\$200.00	\$194.50
Community Partners	\$21,074.02	-	\$21,074.02	\$16,000.00	\$5,074.02
Employer Matching/General Donations	-	-	-	-	-
Fit & Fun Run	\$56,880.22	\$4,116.98	\$52,763.24	\$36,000.00	\$16,763.24
Fit & Fun Run Sponsors	\$3,800.00	-	\$3,800.00	\$5,000.00	-\$1,200.00
Merry Market 2024	\$26,850.80	\$10,352.35	\$16,498.45	\$14,000.00	\$2,498.45
Merry Market 2025	-	\$2,446.79	-\$2,446.79	-\$4,000.00	\$1,553.21
Misc Fundraisers (one time occurrence)	\$425.97	-	\$425.97	-	\$425.97
Publix Partners Program	\$592.17	-	\$592.17	\$600.00	-\$7.83
Shop to Give (GiveBacks)	\$211.80	-	\$211.80	-	\$211.80
Skate Night	\$535.00	-	\$535.00	\$1,000.00	-\$465.00
Spirit Nights	\$896.74	-	\$896.74	\$600.00	\$296.74
Spirit Sales (MH/NH)	\$1,267.00	\$18.36	\$1,248.64	\$1,500.00	-\$251.36
B FUNDRAISERS / OTHER INCOME Totals	\$112,928.22	-\$16,934.48	\$95,993.74	\$70,900.00	\$25,093.74
C SPECIAL EVENTS	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Farewell (Membership)	-	\$341.85	-\$341.85	-\$500.00	\$158.15
5th Grade Picnic (Membership)	-	\$468.40	-\$468.40	-\$750.00	\$281.60
Boo Bash (Hospitality)	\$11,027.50	\$14,904.21	-\$3,876.71	-	-\$3,876.71
Boo Bash Candy (Replaced Candy Drive)	-	\$3,356.66	-\$3,356.66	-\$3,356.66	-
Grandparents Breakfast (Membership)	\$6,713.00	\$5,821.51	\$891.49	-	\$891.49
Family Dance	-	\$1,079.83	-\$1,079.83	-\$1,000.00	-\$79.83
Family Nights (Membership/Events)	-	-	-	-	-
K for a Day	-	-	-	-\$200.00	\$200.00
New Student Orientation/Meet the Teacher (Membership) - Orientation Sessions	-	\$170.84	-\$170.84	-\$1,000.00	\$829.16
Open House (Membership)	\$217.00	\$687.61	-\$470.61	-\$300.00	-\$170.61
Spring Fling (Hospitality)	-	\$3,402.24	-\$3,402.24	-\$3,000.00	-\$402.24
Popsicles with the Principal	-	\$97.46	-\$97.46	-\$300.00	\$202.54
C SPECIAL EVENTS Totals	\$17,957.50	-\$30,330.61	-\$12,373.11	-\$10,406.66	-\$1,966.45
D TEACHER/STAFF SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
D1 TEACHER SUPPORT					
PreK - K. Davenport	-	\$200.00	-\$200.00	-\$200.00	-
PreK - M. Kirsch	-	\$200.00	-\$200.00	-\$200.00	-
K - T. Whitehead (NEW)	-	\$400.00	-\$400.00	-\$400.00	-
K - R. Lambert	-	\$188.36	-\$188.36	-\$200.00	\$11.64
K - E. Mann	-	\$200.00	-\$200.00	-\$200.00	-
K - A. Roller	-	\$204.71	-\$204.71	-\$200.00	-\$4.71

D TEACHER/STAFF SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
D1 TEACHER SUPPORT					
K - A. Scott	-	\$199.54	-\$199.54	-\$200.00	\$0.46
K - C. Tapscott	-	\$200.00	-\$200.00	-\$200.00	-
K - S. Schlosser	-	\$200.00	-\$200.00	-\$200.00	-
K - L. Williams	-	\$199.75	-\$199.75	-\$200.00	\$0.25
1 - A. Fellman	-	\$200.00	-\$200.00	-\$200.00	-
1 - E. Byars	-	\$200.00	-\$200.00	-\$200.00	-
1 - K. Heeschen	-	\$200.00	-\$200.00	-\$200.00	-
1 - A. King	-	\$107.71	-\$107.71	-\$200.00	\$92.29
1 - S. Kirtland	-	\$243.56	-\$243.56	-\$200.00	-\$43.56
1 - A. Plunkett	-	\$200.00	-\$200.00	-\$200.00	-
1 - F. Wade	-	\$200.00	-\$200.00	-\$200.00	-
1 - S. Wilson	-	\$145.09	-\$145.09	-\$200.00	\$54.91
2 - A. Campbell (NEW)	-	\$399.77	-\$399.77	-\$400.00	\$0.23
2 - E. Clark	-	\$246.97	-\$246.97	-\$200.00	-\$46.97
2 - L. Taylor (NEW)	-	\$381.60	-\$381.60	-\$400.00	\$18.40
2 - S. Stevens	-	\$29.97	-\$29.97	-\$200.00	\$170.03
2 - E. Perry	-	\$168.26	-\$168.26	-\$200.00	\$31.74
2 - M. Thomas	-	\$128.82	-\$128.82	-\$200.00	\$71.18
2 - J. Celestini	-	-	-	-\$200.00	\$200.00
2 - L. Yokley	-	\$200.00	-\$200.00	-\$200.00	-
3 - M. Goodwyn	-	-	-	-\$200.00	\$200.00
3 - B. Randle	-	-	-	-\$200.00	\$200.00
3 - L. Jordan	-	\$196.66	-\$196.66	-\$200.00	\$3.34
3 - A. Sayne	-	\$197.18	-\$197.18	-\$200.00	\$2.82
3 - M. Smith	-	\$199.65	-\$199.65	-\$200.00	\$0.35
3 - A. Sewell (NEW)	-	\$394.97	-\$394.97	-\$400.00	\$5.03
3 - C. Coffey (NEW)	-	\$150.13	-\$150.13	-\$400.00	\$249.87
3 - L. Yarbrough	-	-	-	-\$200.00	\$200.00
4 - H. Bryant	-	\$212.18	-\$212.18	-\$200.00	-\$12.18
4 - G. Crabtree	-	\$200.00	-\$200.00	-\$200.00	-
4 - C. Hangartner	-	\$200.00	-\$200.00	-\$200.00	-
4 - C. Stevens (NEW)	-	\$398.17	-\$398.17	-\$400.00	\$1.83
4 - A. Paque	-	\$200.00	-\$200.00	-\$200.00	-
4 - A. Stahl	-	-	-	-\$200.00	\$200.00
4 - S. Svendsen	-	\$199.91	-\$199.91	-\$200.00	\$0.09
5 - P. Bolden-Evans	-	-	-	-\$200.00	\$200.00
5 - S. Fletcher	-	\$216.16	-\$216.16	-\$200.00	-\$16.16
5 - T. Grasham	-	\$86.39	-\$86.39	-\$200.00	\$113.61
5 - C. Hopkins	-	\$200.00	-\$200.00	-\$200.00	-
5 - L. Rhonemus	-	\$200.00	-\$200.00	-\$200.00	-
5 - S. Smith (NEW)	-	\$402.57	-\$402.57	-\$400.00	-\$2.57
5 - L. Wilson (New in Mar 2025)	-	\$332.05	-\$332.05	-\$400.00	\$67.95
D1 TEACHER SUPPORT Totals	-	-\$9,230.13	-\$9,230.13	-\$11,200.00	\$1,969.87

D TEACHER/STAFF SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
D2 STAFF SUPPORT					
Art - (Emily Freeman)	-	\$198.85	-\$198.85	-\$200.00	\$1.15
Cafeteria	-	-	-	-\$200.00	\$200.00
Clinic - (Jen Grooters)	-	\$498.77	-\$498.77	-\$500.00	\$1.23
Collaborative - (Christine Smith)	-	-	-	-\$200.00	\$200.00
Collaborative - (Elaine Kilgore)	-	\$199.93	-\$199.93	-\$200.00	\$0.07
Collaborative - (Lindsey Williams)	-	-	-	-\$200.00	\$200.00
Collaborative - (Sonya Thomas)	-	\$202.65	-\$202.65	-\$200.00	-\$2.65
Collaborative (Peter Bamford)	-	-	-	-\$200.00	\$200.00
Collaborative (Suzy Allen)	-	-	-	-\$400.00	\$400.00
Custodial - (Ned Joseph)	-	\$194.36	-\$194.36	-\$200.00	\$5.64
ETA - (Heather Hall)	-	\$198.35	-\$198.35	-\$200.00	\$1.65
GATE (Dunham)	-	-	-	-\$200.00	\$200.00
GATE (Scaf)	-	\$200.00	-\$200.00	-\$200.00	-
Guidance (Jennifer Kelly)	-	\$200.00	-\$200.00	-\$200.00	-
Guidance (Maya Raphael)	-	-	-	-\$200.00	\$200.00
Guidance (Desiree Gebler, NOVA)	-	-	-	-\$200.00	\$200.00
Library - (Jamie Hopkins)	-	\$199.95	-\$199.95	-\$200.00	\$0.05
Music - (Anne Reasons)	-	\$196.49	-\$196.49	-\$200.00	\$3.51
Occupational/Physical Therapy - (Emily Sims)	-	\$194.51	-\$194.51	-\$200.00	\$5.49
Physical Education (Lambert & Brandon)	-	-	-	-\$400.00	\$400.00
Reading Coach - (Susan Moore)	-	\$198.51	-\$198.51	-\$200.00	\$1.49
Reading Interventionist (Honda)	-	-	-	-\$200.00	\$200.00
Reading Interventionist (Patel)	-	-	-	-\$200.00	\$200.00
Speech - (Alison Johnson)	-	\$198.19	-\$198.19	-\$200.00	\$1.81
Speech - (CC Fortenberry)	-	\$85.56	-\$85.56	-\$200.00	\$114.44
D2 STAFF SUPPORT Totals	-	-\$2,966.12	-\$2,966.12	-\$5,700.00	\$2,733.88
Wishes Grants					
Wishes Grants (Teachers)	-	\$1,674.78	-\$1,674.78	-\$1,500.00	-\$174.78
Wishes Grants (Support Staff)	-	\$125.00	-\$125.00	-\$500.00	\$375.00
Wishes Grants Totals	-	-\$1,799.78	-\$1,799.78	-\$2,000.00	\$200.22
D TEACHER/STAFF SUPPORT Totals	-	-\$13,996.03	-\$13,996.03	-\$18,900.00	\$4,903.97
E ACADEMIC SUPPORT					
Academic Night	\$102.00	\$848.73	-\$746.73	-\$1,000.00	\$253.27
Accelerated Reader Store	-	\$1,903.75	-\$1,903.75	-\$2,000.00	\$96.25
Assemblies	-	-	-	-\$1,000.00	\$1,000.00
Butterfly Kits (2nd Grade)	-	\$533.58	-\$533.58	-\$500.00	-\$33.58
Kindergarten Parent Training	-	\$95.83	-\$95.83	-\$500.00	\$404.17
OWLsome Readers (1st Grade)	\$2,823.70	\$5,113.01	-\$2,289.31	-\$3,000.00	\$710.69
Reading Interventionist	-	\$10,000.00	-\$10,000.00	-\$10,000.00	-
Reading Program (3rd Grade)	-	-	-	-\$500.00	\$500.00
Reflections Contest	-	-	-	-\$300.00	\$300.00
SpaceCamp Scholarships (5th Grade)	-	\$3,200.00	-\$3,200.00	-\$5,000.00	\$1,800.00
Spelling Bee	-	\$144.00	-\$144.00	-\$250.00	\$106.00
STEAM Event	-	-	-	-\$600.00	\$600.00
Book Fair (to be transferred)	-	\$19,653.56	-\$19,653.56	-\$19,653.56	-
Night Zookeeper (Writing software for teachers)	-	\$7,897.92	-\$7,897.92	-\$7,897.92	-
Heggerty (Kindergarten subscription)	-	\$89.00	-\$89.00	-\$89.00	-

E ACADEMIC SUPPORT	Income	Expenses	Year to Date	Net Budget	More/-Less
E ACADEMIC SUPPORT Totals	\$2,925.70	-\$49,479.38	-\$46,553.68	-\$52,290.48	\$5,736.80
H COMMITTEE / SUPPORT PROGRAMS	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Legacy Project (Membership)	-	-	-	-\$1,500.00	\$1,500.00
2nd Grade Performance	-	\$99.04	-\$99.04	-\$100.00	\$0.96
3rd Grade Performance	-	\$100.00	-\$100.00	-\$100.00	-
Carline Signs	-	\$858.00	-\$858.00	-\$100.00	-\$758.00
Collaborative Celebrations	-	\$125.70	-\$125.70	-\$100.00	-\$25.70
Diversity Club	-	\$427.22	-\$427.22	-\$500.00	\$72.78
Galaxy of Lights Contest	\$70.00	\$70.00	-	-	-
Gold Rally (Academics)	-	\$346.87	-\$346.87	-\$400.00	\$53.13
Grandparent Club (Membership)	-	-	-	-\$1,000.00	\$1,000.00
Hospitality	\$196.59	\$6,782.21	-\$6,585.62	-\$6,000.00	-\$585.62
Kindergarten Performance (Academics)	-	\$76.54	-\$76.54	-\$100.00	\$23.46
Landscaping	-	\$334.57	-\$334.57	-\$1,000.00	\$665.43
New Owl Yard Signs (Membership)	-	\$432.00	-\$432.00	-\$500.00	\$68.00
PBIS	-	\$286.79	-\$286.79	-\$500.00	\$213.21
Playground Mulch	-	-	-	-\$2,500.00	\$2,500.00
Principal/Front Office Fund	\$702.50	\$1,202.50	-\$500.00	-\$500.00	-
Recess Items Restock	-	-	-	-\$500.00	\$500.00
Room Rep Envelopes (Membership)	-	-	-	-\$200.00	\$200.00
Staff Celebrations (Hospitality)	-	\$223.41	-\$223.41	-\$500.00	\$276.59
Volunteer Appreciation (President)	-	-	-	-\$350.00	\$350.00
Courtyard - Carry over \$16000 for FY2025	-	-	-	-\$8,000.00	\$8,000.00
School Signs and Boards	-	\$225.01	-\$225.01	-\$500.00	\$274.99
Green Power Team (Shed)	\$5,300.00	-	\$5,300.00	-	\$5,300.00
Green Power Team	\$145.01	\$50.23	\$94.78	-	\$94.78
ACAP Testing Treats	-	\$249.09	-\$249.09	-\$250.00	\$0.91
H COMMITTEE / SUPPORT PROGRAMS Totals	\$6,414.10	-\$11,889.18	-\$5,475.08	-\$25,200.00	\$19,724.92
I PTA OPERATING EXPENSES	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Interest / Charges	\$80.08	-	\$80.08	-	\$80.08
Bank New Checks	-	\$358.54	-\$358.54	-\$300.00	-\$58.54
Board Nametags and Apparel	-	-	-	-\$200.00	\$200.00
Contingency Fund	-	-	-	-\$750.00	\$750.00
Insurance	-	\$450.00	-\$450.00	-\$450.00	-
Cash on Hand	\$1,872.00	\$1,872.00	-	-	-
Post Office Box	-	\$154.00	-\$154.00	-\$150.00	-\$4.00
Postage	-	-	-	-\$65.00	\$65.00
PTA Dues & Donation	-	\$100.00	-\$100.00	-\$100.00	-
Technology (Websites/Newsletter/MoneyMinder)	-	\$857.67	-\$857.67	-\$445.00	-\$412.67
Year to Year Carryover	-	-	-	-	-
Leadership Training	-	\$52.47	-\$52.47	-\$50.00	-\$2.47
New Refrigerator	-	\$766.99	-\$766.99	-\$800.00	\$33.01
Office Supplies	-	\$55.33	-\$55.33	-\$200.00	\$144.67
Banquet	-	\$291.04	-\$291.04	-\$300.00	\$8.96
I PTA OPERATING EXPENSES Totals	\$1,952.08	-\$4,958.04	-\$3,005.96	-\$3,810.00	\$804.04
Grand Totals					
	\$147,342.60	-\$132,320.05	\$15,022.55	-\$38,797.14	\$53,819.69

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
Book Fairs	-	-	Never	Starting Total	\$68,780.15
Redstone FCU	\$68,780.15	\$83,802.70	05/31/2025	Income	\$147,342.60
Totals	\$68,780.15	\$83,802.70		Expenses	-\$132,320.05
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$83,802.70

Submitted by:

Name: _____ Signature: _____ Date: _____