

**KPTA TREASURER'S REPORT 12/18/18**

*These are our income and expenses from 11/1/2018 to 11/30/2018*

<b>INCOME AND EXPENSE REPORT</b>		
<b>Starting Balance as of 9/30/2018</b>		<b>7,162.89</b>
<b>Income from 11/1/2018 to 11/30/2018</b>		
	Parent Donations	330.00
	Parent Donations for Teacher Appreciation \$70, not included as money is given to Sophia	
	KPTA Dues	278.65
	Hot Lunch	707.95
	<b>Total Income</b>	<b>1,316.60</b>
<b>Expenses from 11/1/2018 to 11/30/2018</b>		
	KPTA Social Room Deposit	300.00
	KPTA Funding Requests	516.90
	Thanksgiving Feast	414.52
	11/29 Hot Lunch	54.35
	<b>Total Expenses</b>	<b>1,285.77</b>
	<b>Ending Balance November 30, 2018</b>	<b>7,970.99</b>

- Thanksgiving Feast Cost \$84.52. Thank you to all who generously donated money, food and time!
- The 11/29 Hot Lunch raised \$653.60. Pasta and Sauce were all donated, as were some other items. Thank you to all who donated!
- We have 70 paid KPTA memberships as of 12-18-18! That is an increase of 19 compared to this time last year. We would like to encourage 100% participation.
- There were two adjustments to the November's Treasurers Report (due to receiving receipts after the meeting). Hot Lunch expenses increased from \$542.84 to \$592.70, reducing profit from \$911.16 to \$861.30 (w/o parent donations \$222.30). Fall Festival Dance expenses increased from \$1318.23 to \$1378.68, reducing profit from \$1898.77 to \$1838.32
- Please note the statement balance as of 12-18-18 is \$8934.03 (but does not include the deductions for the Holiday Treasurers Shop \$3000.00 or the deductions for KPTA Faculty Gifts \$1550.00) – So realistically the balance is \$4384.03