KPTA TREASURER'S REPORT 2/12/19

These are our income and expenses from 1/1/2019 to 1/31/2019

INCOME AND EXPENSE REPORT		
Starting Balance as of 12/31/2018		**7,154.78**
Income from 1/1/2019 to 1/31/2019		
	Parent Donations	140.00
	KPTA Holiday Social $500, less square fees	482.80
	Winter Wonderland Dance *square fees not accounted for	2,020.00
	KPTA Dues, Hot Lunch	258.00
	Total Income	2,900.80
Expenses from 11/1/2018 to 11/30/2018		
	KPTA Holiday Social Reimbursement for rescheduled event	482.80
	KPTA Funding Requests (Vasilopita, Teacher Gift for illness, Office/Parent Reimbursement)	441.96
	Winter Wonderland Dance	1,875.69
	Total Expenses	2,800.45
	Ending Balance January 31st 2019	**4,688.95**

- The KPTA Holiday Social will be rescheduled. All who purchased tickets were reimbursed.
- The Winter Wonderland Dance brought in $2020.00 and cost $1875.69. For a profit of 144.31. This event was affected by the weather, and had we had a "typical" turnout, we would have seen much different numbers. Last year we collected $1728 dollars MORE at the door/event.
- Please note the January bank statement includes payments for February Hot Lunch, those will be accounted for in the Hot Lunch Summary next month.
- We have many checks that have not cleared, thus affecting the January ending balance.