

ELES PTA
Treasurer's Report 12/12/2017 to 02/20/2018

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	-	-	-	-450.00	450.00
PTA Membership, ELES \$2.15	101.05	-	1,122.30	791.10	331.20
PTA Membership, VA State \$3.75	176.25	-	176.25	-	176.25
PTA Membr, Henrico Co Cncl \$.10	4.70	-	-3.20	-	-3.20
Total	282.00	-	1,295.35	341.10	954.25

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	477.40	-	470.75	1,650.00	-1,179.25
Community Partners	25.46	-	212.61	100.00	112.61
Dolphin Fund	57.00	-	4,932.00	5,500.00	-568.00
Family STEM Night - dinner	301.00	458.43	-157.43	100.00	-257.43
Flying Squirrels Game	-	-	-	600.00	-600.00
Heart to Heart Breakfast	2,334.00	7.00	2,327.00	800.00	1,527.00
New Fundraisers - TBD	-	-	-	350.00	-350.00
Original Artworks	-	-	-	2,500.00	-2,500.00
School Supply Kits	-	-	1,491.99	1,332.00	159.99
Spirit Nights	603.16	-	1,620.04	2,700.00	-1,079.96
Spiritwear	-	173.10	210.44	500.00	-289.56
Yearbook	-	-	-	1,950.00	-1,950.00
Total	3,798.02	638.53	11,107.40	18,082.00	-6,974.60

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Allergy Liaison Supplies	-	-	-30.00	-50.00	20.00
Boo Hoo Breakfast (KG welcome)	-	-	-38.52	-50.00	11.48
Digital Online EducationResource	-	-	-	-3,000.00	3,000.00
Dolphins Dive In	-	-	-	-310.00	310.00
Field Trip Fund	-	-	-100.00	-100.00	-
Fifth Grade Party	-	-	473.50	-	473.50
Green Team / Garden	-	-	-	-250.00	250.00
Hocus Pocus Focus	-	-	-200.00	-200.00	-
KG Magazine	-	-	-508.20	-500.00	-8.20
Principal Discretionary Fund	-	300.00	-300.00	-300.00	-
Programs	-	1,445.00	-1,925.00	-4,000.00	2,075.00
Pumpkin Palooza	-	-	-693.21	-800.00	106.79
Reflections	-	-	-116.85	-225.00	108.15
Scholarships to Henrico Co PTA	-	-	-100.00	-100.00	-
Stem Lab	-	-	-	-750.00	750.00
Talent Show	-	-	-	-150.00	150.00
Teacher Hospitality	-	-	-573.86	-1,100.00	526.14
Teacher's Classroom Grants	-	100.00	-3,690.32	-3,700.00	9.68
Volunteer Appreciation	-	-	-	-150.00	150.00
Watch D.O.G.S.	-	-	-259.93	-400.00	140.07
Total	-	1,845.00	-8,062.39	-16,135.00	8,072.61

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	0.36	24.07	-181.63	-240.00	58.37
Emergency Funds	-	-	-	-500.00	500.00
Liability Insurance	-	-	-377.00	-377.00	-
Office Supplies & \$600 copy fee	-	52.99	-83.10	-839.82	756.72
PTA Banquet	-	-	-	-100.00	100.00
PTA Website	-	-	-	-140.00	140.00
Petty Cash	-	-	-	-	-

State Convention/Training	-	-	-	-520.00	520.00
Treasurer's Software	-	-	-159.00	-159.00	-
Total	0.36	77.06	-800.73	-2,875.82	2,075.09

F 2018 Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (Sept '18)	-	-	-	-50.00	50.00
Liability Insurance (Aug '18)	-	-	-	-377.00	377.00
Membership Incentives (Sum '18)	-	-	-	-300.00	300.00
Office supplies (Summer '18)	-	-	-	-100.00	100.00
Petty Cash (Open House '18)	-	-	-	-100.00	100.00
Program Deposits (Summer '18)	-	-	-	-600.00	600.00
Pumpkin Palooza (half Fall '18)	-	-	-	-450.00	450.00
Spiritwear (Aug '18)	-	-	-	-200.00	200.00
State Convention (July '18)	-	-	-	-100.00	100.00
Teacher Hospitality (Fall '18)	-	-	-	-300.00	300.00
Treasurer's Software (Aug '18)	-	-	-	-159.00	159.00
Total	-	-	-	-2,736.00	2,736.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	4,080.38	2,560.59	3,539.63	-3,323.72	6,863.35

Bank Account Balances	12/12/2017	02/20/2018	Last Reconciled	Summary for the Period	
First Union Checking	5,987.09	7,506.88	02/05/2018	Starting Total	5,987.09
Total	5,987.09	7,506.88		Income	4,080.38
				Expenses	- 2,560.59 1,519.79
				Ending Total	7,506.88

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____