

**ELES PTA**  
**Treasurer's Report 07/01/2016 to 06/30/2017**

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Online Directory	-	-	-	-500.00	500.00
PTA Membership, ELES \$2.15	1,191.10	87.72	1,103.38	882.50	220.88
PTA Membership, VA State \$3.75	2,077.50	1,931.25	146.25	-	146.25
PTA Membr, Henrico Co Cncl \$.10	55.40	60.50	-5.10	-5.60	0.50
<b>Total</b>	<b>3,324.00</b>	<b>2,079.47</b>	<b>1,244.53</b>	<b>376.90</b>	<b>867.63</b>

<b>B Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Box Tops	632.40	14.60	617.80	1,700.00	-1,082.20
Community Partners	-	-	-	50.00	-50.00
Dolphin Fund	4,585.00	-	4,585.00	5,900.00	-1,315.00
Family Reading Night - dinner	586.00	455.90	130.10	100.00	30.10
Flying Squirrels Game	-	-	-	700.00	-700.00
Heart to Heart Breakfast	1,935.00	1,244.77	690.23	800.00	-109.77
Original Artworks	-	-	-	2,000.00	-2,000.00
Recycling Contract Refund (2016)	275.00	-	275.00	275.00	-
School Supply Kits	438.71	-	438.71	438.71	-
Spirit Nights	896.94	-	896.94	2,500.00	-1,603.06
Spiritwear	3,479.00	3,299.50	179.50	500.00	-320.50
Yearbook	-	-	-	2,350.00	-2,350.00
<b>Total</b>	<b>12,828.05</b>	<b>5,014.77</b>	<b>7,813.28</b>	<b>17,313.71</b>	<b>-9,500.43</b>

<b>C Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Boo Hoo Breakfast (KG welcome)	-	28.79	-28.79	-50.00	21.21
Fifth Grade Party	686.05	200.00	486.05	-	486.05
Green Team / Garden	-	127.94	-127.94	-250.00	122.06
Hocus Pocus Focus	-	104.41	-104.41	-200.00	95.59
KG Magazine	-	462.00	-462.00	-500.00	38.00
One Schl One Read books	-	-	-	-2,400.00	2,400.00
Programs	-	695.00	-695.00	-4,000.00	3,305.00
Pumpkin Palooza	-	805.08	-805.08	-900.00	94.92
Reflections	-	185.92	-185.92	-200.00	14.08
Reflex Math / Gizmo	-	-	-	-811.92	811.92
Scholarships to Henrico Co PTA	-	100.00	-100.00	-100.00	-
Stem Lab	-	-	-	-750.00	750.00
Teacher Hospitality	-	443.58	-443.58	-1,100.00	656.42
Teacher's Classroom Grants	-	3,083.57	-3,083.57	-3,750.00	666.43
Volunteer Appreciation	-	-	-	-150.00	150.00
Watch D.O.G.S.	-	230.39	-230.39	-400.00	169.61
<b>Total</b>	<b>686.05</b>	<b>6,466.68</b>	<b>-5,780.63</b>	<b>-15,561.92</b>	<b>9,781.29</b>

<b>D Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank & Paypal	1.26	210.37	-209.11	-169.00	-40.11
Emergency Funds	-	-	-	-500.00	500.00
Liability Insurance	-	377.00	-377.00	-377.00	-
Office Supplies -\$1200 copy fee	-	-	-	-1,400.22	1,400.22
PTA Banquet	-	-	-	-100.00	100.00
PTA Website	-	60.00	-60.00	-200.00	140.00
Petty Cash	75.00	75.00	-	-	-
State Convention/Training	-	-	-	-520.00	520.00
Treasurer's Software	-	159.00	-159.00	-159.00	-
Unfinished approved Busns '15-16	-	104.98	-104.98	-104.98	-

<b>Total</b>	<b>76.26</b>	<b>986.35</b>	<b>-910.09</b>	<b>-3,530.20</b>	<b>2,620.11</b>
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<b>Summer Start up Fund</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Boo Hoo Breakfast (Sept '17)	-	-	-	-50.00	50.00
Liability Insurance (Aug '17)	-	-	-	-377.00	377.00
Membership Incentives (Sum '17)	-	-	-	-400.00	400.00
Office supplies (Summer '17)	-	-	-	-100.00	100.00
Petty Cash (Open House '17)	-	-	-	-100.00	100.00
Program Deposits (Summer '17)	-	-	-	-600.00	600.00
Pumpkin Palooza (half Fall '17)	-	-	-	-450.00	450.00
Spiritwear (Aug '17)	-	-	-	-550.00	550.00
State Convention (July '17)	-	-	-	-144.00	144.00
Teacher Hospitality (Fall '17)	-	-	-	-300.00	300.00
Treasurer's Software (Aug '17)	-	-	-	-159.00	159.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3,230.00</b>	<b>3,230.00</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>16,914.36</b>	<b>14,547.27</b>	<b>2,367.09</b>	<b>-4,631.51</b>	<b>6,998.60</b>

<b>Bank Account Balances</b>	<b>07/01/2016</b>	<b>06/30/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
First Union Checking	<u>4,906.51</u>	<u>7,273.60</u>	01/05/2017	Starting Total	4,906.51
<b>Total</b>	<b>4,906.51</b>	<b>7,273.60</b>		Income	16,914.36
				Expenses	- 14,547.27    2,367.09
				Ending Total	7,273.60

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_