

ELES PTA
Treasurer's Report 07/01/2016 to 03/20/2017

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
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	2,077.50	-	-	-
PTA Membr, Henrico Co Cncl \$.10	55.40	60.50	-5.10	-5.60	0.50
Total	3,324.00	2,225.72	1,098.28	376.90	721.38

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	632.40	14.60	617.80	1,700.00	-1,082.20
Community Partners	-	-	-	50.00	-50.00
Dolphin Fund	4,685.00	-	4,685.00	5,900.00	-1,215.00
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	998.63	-	998.63	2,500.00	-1,501.37
Spiritwear	3,479.00	3,299.50	179.50	500.00	-320.50
Yearbook	-	-	-	2,350.00	-2,350.00
Total	13,029.74	5,014.77	8,014.97	17,313.71	-9,298.74

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	2,053.50	-2,053.50	-4,000.00	1,946.50
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	-	3,519.24	-3,519.24	-3,750.00	230.76
Volunteer Appreciation	-	-	-	-150.00	150.00
Watch D.O.G.S.	-	230.39	-230.39	-400.00	169.61
Total	686.05	8,260.85	-7,574.80	-15,561.92	7,987.12

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-

Total	76.26	986.35	-910.09	-3,530.20	2,620.11
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Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	-3,230.00	3,230.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	17,116.05	16,487.69	628.36	-4,631.51	5,259.87

Bank Account Balances	07/01/2016	03/20/2017	Last Reconciled	Summary for the Period	
First Union Checking	<u>4,906.51</u>	<u>5,534.87</u>	01/05/2017	Starting Total	4,906.51
Total	4,906.51	5,534.87		Income	17,116.05
				Expenses	- 16,487.69 628.36
				Ending Total	5,534.87

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____