

ELES PTA
Treasurer's Report 07/01/2016 to 09/21/2016

A Membership	Income	Expenses	Year to Date	Net Budget	More/Less
Online Directory	-	-	-	-500.00	500.00
PTA Membership, ELES \$2.15	819.15	-	819.15	882.50	-63.35
PTA Membership, VA State \$3.75	1,428.75	-	1,428.75	-	1,428.75
PTA Membr, Henrico Co Cncl \$.10	38.10	-	38.10	-5.60	43.70
Total	2,286.00	-	2,286.00	376.90	1,909.10

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/Less
Box Tops	-	-	-	1,700.00	-1,700.00
Community Partners	-	-	-	50.00	-50.00
Dolphin Fund	3,132.00	-	3,132.00	5,900.00	-2,768.00
Family Reading Night - dinner	-	-	-	100.00	-100.00
Flying Squirrels Game	-	-	-	700.00	-700.00
Heart to Heart Breakfast	-	-	-	800.00	-800.00
Original Artworks	-	-	-	2,000.00	-2,000.00
School Supply Kits	438.71	-	438.71	438.71	-
Spirit Nights	-	-	-	2,500.00	-2,500.00
Spiritwear	1,475.00	482.03	992.97	500.00	492.97
Yearbook	-	-	-	2,350.00	-2,350.00
Total	5,045.71	482.03	4,563.68	17,038.71	-12,475.03

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	-	-	-	-	-
Green Team / Garden	-	-	-	-250.00	250.00
Hocus Pocus Focus	-	-	-	-200.00	200.00
KG Magazine	-	-	-	-500.00	500.00
One Schl One Read books	-	-	-	-2,400.00	2,400.00
Programs	-	-	-	-4,000.00	4,000.00
Pumpkin Palooza	-	-	-	-900.00	900.00
Reflections	-	-	-	-200.00	200.00
Reflex Math / Gizmo	-	-	-	-811.92	811.92
Scholarships to Henrico Co PTA	-	-	-	-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	-	-	-	-3,750.00	3,750.00
Volunteer Appreciation	-	-	-	-150.00	150.00
Watch D.O.G.S.	-	-	-	-400.00	400.00
Total	-	472.37	-472.37	-15,561.92	15,089.55

D Admin	Income	Expenses	Year to Date	Net Budget	More/Less
Bank & Paypal	0.44	149.65	-149.21	-169.00	19.79
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
Unfinished approved Busns '15-16	-	104.98	-104.98	-104.98	-
Total	75.44	766.63	-691.19	-3,530.20	2,839.01

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
	7,407.15	1,721.03	5,686.12	-4,906.51	10,592.63

Bank Account Balances	07/01/2016	09/21/2016	Last Reconciled	Summary for the Period	
First Union Checking	4,906.51	10,592.63	08/07/2016	Starting Total	4,906.51
Total	4,906.51	10,592.63		Income	7,407.15
				Expenses	- 1,721.03 5,686.12
				Ending Total	10,592.63

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____