

ELES PTA
Treasurer's Report 07/01/2016 to 11/14/2016

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	-	-	-	-500.00	500.00
PTA Membership, ELES \$2.15	1,070.70	-	1,070.70	882.50	188.20
PTA Membership, VA State \$3.75	1,867.50	-	1,867.50	-	1,867.50
PTA Membr, Henrico Co Cncl \$.10	49.80	60.50	-10.70	-5.60	-5.10
Total	2,988.00	60.50	2,927.50	376.90	2,550.60

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	3,930.00	-	3,930.00	5,900.00	-1,970.00
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	184.25	-	184.25	2,500.00	-2,315.75
Spiritwear	2,630.00	2,482.13	147.87	500.00	-352.13
Yearbook	-	-	-	2,350.00	-2,350.00
Total	7,182.96	2,482.13	4,700.83	17,038.71	-12,337.88

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	317.05	-	317.05	-	317.05
Green Team / Garden	-	127.94	-127.94	-250.00	122.06
Hocus Pocus Focus	-	-	-	-200.00	200.00
KG Magazine	-	462.00	-462.00	-500.00	38.00
One Schl One Read books	-	-	-	-2,400.00	2,400.00
Programs	-	-	-	-4,000.00	4,000.00
Pumpkin Palooza	-	805.08	-805.08	-900.00	94.92
Reflections	-	-	-	-200.00	200.00
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
Total	317.05	5,281.35	-4,964.30	-15,561.92	10,597.62

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	0.95	189.24	-188.29	-169.00	-19.29
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	75.95	965.22	-889.27	-3,530.20	2,640.93

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
	10,563.96	8,789.20	1,774.76	-4,906.51	6,681.27

Bank Account Balances	07/01/2016	11/14/2016	Last Reconciled	Summary for the Period	
First Union Checking	4,906.51	6,681.27	11/06/2016	Starting Total	4,906.51
Total	4,906.51	6,681.27		Income	10,563.96
				Expenses	- 8,789.20 1,774.76
				Ending Total	6,681.27

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____