

ELES PTA
Treasurer's Report 09/14/2017 to 11/14/2017

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	-	-	-	-450.00	450.00
PTA Membership, ELES \$2.15	496.65	-	1,019.10	791.10	228.00
PTA Membership, VA State \$3.75	866.25	-	1,777.50	-	1,777.50
PTA Membr, Henrico Co Cncl \$.10	23.10	-	47.40	-	47.40
Total	1,386.00	-	2,844.00	341.10	2,502.90

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	6.65	-6.65	1,650.00	-1,656.65
Community Partners	-	-	24.58	100.00	-75.42
Dolphin Fund	1,642.00	-	3,375.00	5,500.00	-2,125.00
Family STEM Night - dinner	-	-	-	100.00	-100.00
Flying Squirrels Game	-	-	-	600.00	-600.00
Heart to Heart Breakfast	-	-	-	800.00	-800.00
New Fundraisers - TBD	-	-	-	350.00	-350.00
Original Artworks	-	-	-	2,500.00	-2,500.00
School Supply Kits	1,491.99	-	1,491.99	1,332.00	159.99
Spirit Nights	1,016.88	-	1,016.88	2,700.00	-1,683.12
Spiritwear	505.54	180.00	383.54	500.00	-116.46
Yearbook	-	-	-	1,950.00	-1,950.00
Total	4,656.41	186.65	6,285.34	18,082.00	-11,796.66

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Allergy Liaison Supplies	-	30.00	-30.00	-50.00	20.00
Boo Hoo Breakfast (KG welcome)	-	38.52	-38.52	-50.00	11.48
Digital Online EducationResource	-	-	-	-3,000.00	3,000.00
Dolphins Dive In	-	-	-	-310.00	310.00
Fifth Grade Party	-	-	-	-	-
Green Team / Garden	-	-	-	-250.00	250.00
Hocus Pocus Focus	-	-	-	-200.00	200.00
KG Magazine	-	508.20	-508.20	-500.00	-8.20
Principal Discretionary Fund	-	-	-	-300.00	300.00
Programs	-	480.00	-480.00	-4,000.00	3,520.00
Pumpkin Palooza	-	693.21	-693.21	-900.00	206.79
Reflections	-	116.85	-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	-573.86	-1,100.00	526.14
Teacher's Classroom Grants	-	3,050.01	-3,050.01	-3,700.00	649.99
Volunteer Appreciation	-	-	-	-150.00	150.00
Watch D.O.G.S.	-	259.93	-259.93	-400.00	140.07
Total	-	5,750.58	-5,750.58	-16,135.00	10,384.42

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	0.33	68.29	-158.11	-240.00	81.89
Emergency Funds	-	-	-	-500.00	500.00
Liability Insurance	-	-	-377.00	-377.00	-
Office Supplies & \$600 copy fee	-	-	-30.11	-839.82	809.71
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	-159.00	-
Total	0.33	227.29	-724.22	-2,875.82	2,151.60

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
	6,042.74	6,164.52	2,654.54	-3,323.72	5,978.26

Bank Account Balances	09/14/2017	11/14/2017	Last Reconciled	Summary for the Period	
First Union Checking	<u>6,643.57</u>	<u>6,521.79</u>	11/05/2017	Starting Total	6,643.57
Total	6,643.57	6,521.79		Income	6,042.74
				Expenses	- 6,164.52
				Ending Total	6,521.79

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____