

**ELES PTA**  
**Treasurer's Report 11/15/2017 to 12/12/2017**

<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	-	-	-	-450.00	450.00
PTA Membership, ELES \$2.15	2.15	-	1,021.25	791.10	230.15
PTA Membership, VA State \$3.75	3.75	1,781.25	-	-	-
PTA Membr, Henrico Co Cncl \$.10	0.10	55.40	-7.90	-	-7.90
<b>Total</b>	<b>6.00</b>	<b>1,836.65</b>	<b>1,013.35</b>	<b>341.10</b>	<b>672.25</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	-	-	-6.65	1,650.00	-1,656.65
Community Partners	162.57	-	187.15	100.00	87.15
Dolphin Fund	1,500.00	-	4,875.00	5,500.00	-625.00
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	1,332.00	159.99
Spirit Nights	-	-	1,016.88	2,700.00	-1,683.12
Spiritwear	-	-	383.54	500.00	-116.46
Yearbook	-	-	-	1,950.00	-1,950.00
<b>Total</b>	<b>1,662.57</b>	<b>-</b>	<b>7,947.91</b>	<b>18,082.00</b>	<b>-10,134.09</b>

<b>C Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Allergy Liaison Supplies	-	-	-30.00	-50.00	20.00
Boo Hoo Breakfast (KG welcome)	-	-	-38.52	-50.00	11.48
Digital Online EducationResource	-	-	-	-3,000.00	3,000.00
Dolphins Dive In	-	-	-	-310.00	310.00
Field Trip Fund	-	100.00	-100.00	-100.00	-
Fifth Grade Party	473.50	-	473.50	-	473.50
Green Team / Garden	-	-	-	-250.00	250.00
Hocus Pocus Focus	-	200.00	-200.00	-200.00	-
KG Magazine	-	-	-508.20	-500.00	-8.20
Principal Discretionary Fund	-	-	-	-300.00	300.00
Programs	-	-	-480.00	-4,000.00	3,520.00
Pumpkin Palooza	-	-	-693.21	-800.00	106.79
Reflections	-	-	-116.85	-225.00	108.15
Scholarships to Henrico Co PTA	-	100.00	-100.00	-100.00	-
Stem Lab	-	-	-	-750.00	750.00
Talent Show	-	-	-	-150.00	150.00
Teacher Hospitality	-	-	-573.86	-1,100.00	526.14
Teacher's Classroom Grants	-	540.31	-3,590.32	-3,700.00	109.68
Volunteer Appreciation	-	-	-	-150.00	150.00
Watch D.O.G.S.	-	-	-259.93	-400.00	140.07
<b>Total</b>	<b>473.50</b>	<b>940.31</b>	<b>-6,217.39</b>	<b>-16,135.00</b>	<b>9,917.61</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	0.19	-	-157.92	-240.00	82.08
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	-
<b>Total</b>	<b>0.19</b>	<b>-</b>	<b>-724.03</b>	<b>-2,875.82</b>	<b>2,151.79</b>

<b>F 2018 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 '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
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,736.00</b>	<b>2,736.00</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>2,142.26</b>	<b>2,776.96</b>	<b>2,019.84</b>	<b>-3,323.72</b>	<b>5,343.56</b>

<b>Bank Account Balances</b>	<b>11/15/2017</b>	<b>12/12/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
First Union Checking	<b>6,521.79</b>	<b>5,887.09</b>	12/05/2017	Starting Total	6,521.79
<b>Total</b>	<b>6,521.79</b>	<b>5,887.09</b>		Income	2,142.26
				Expenses	- 2,776.96
				Ending Total	5,887.09

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

Treasurer's Report Submitted by:

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