

**ELES PTA**  
**Treasurer's Report 07/01/2016 to 12/13/2016**

<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	-	-	-	-500.00	500.00
PTA Membership, ELES \$2.15	1,173.90	87.72	1,086.18	882.50	203.68
PTA Membership, VA State \$3.75	2,047.50	1,931.25	116.25	-	116.25
PTA Membr, Henrico Co Cncl \$.10	54.60	60.50	-5.90	-5.60	-0.30
<b>Total</b>	<b>3,276.00</b>	<b>2,079.47</b>	<b>1,196.53</b>	<b>376.90</b>	<b>819.63</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	-	-	-	1,700.00	-1,700.00
Community Partners	-	-	-	50.00	-50.00
Dolphin Fund	4,460.00	-	4,460.00	5,900.00	-1,440.00
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	782.73	-	782.73	2,500.00	-1,717.27
Spiritwear	2,630.00	2,482.13	147.87	500.00	-352.13
Yearbook	-	-	-	2,350.00	-2,350.00
<b>Total</b>	<b>8,311.44</b>	<b>2,482.13</b>	<b>5,829.31</b>	<b>17,038.71</b>	<b>-11,209.40</b>

<b>C Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	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	-	695.00	-695.00	-4,000.00	3,305.00
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	-	3,083.57	-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
<b>Total</b>	<b>317.05</b>	<b>6,266.68</b>	<b>-5,949.63</b>	<b>-15,561.92</b>	<b>9,612.29</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	0.95	196.69	-195.74	-169.00	-26.74
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	-
<b>Total</b>	<b>75.95</b>	<b>972.67</b>	<b>-896.72</b>	<b>-3,530.20</b>	<b>2,633.48</b>

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
<b>Total</b>	-	-	-	<b>-3,230.00</b>	<b>3,230.00</b>

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	11,980.44	11,800.95	179.49	-4,906.51	5,086.00

Bank Account Balances	07/01/2016	12/13/2016	Last Reconciled	Summary for the Period	
First Union Checking	4,906.51	5,086.00	11/06/2016	Starting Total	4,906.51
<b>Total</b>	<b>4,906.51</b>	<b>5,086.00</b>		Income	11,980.44
				Expenses	- 11,800.95    179.49
				Ending Total	5,086.00

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

Treasurer's Report Submitted by:

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