

ELES PTA
Treasurer's Report 07/01/2018 to 06/30/2019

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	-	-	-	-800.00	800.00
PTA Membership, ELES \$2.15	692.30	-	692.30	666.40	25.90
PTA Membership, VA State \$3.75	1,207.50	1,147.50	60.00	-	60.00
PTA Membr, Henrico Co Cncl \$.10	32.20	54.20	-22.00	-4.60	-17.40
Total	1,932.00	1,201.70	730.30	-138.20	868.50

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	304.60	7.00	297.60	1,220.00	-922.40
Community Partners	297.70	-	297.70	600.00	-302.30
Dolphin Fund	5,096.00	-	5,096.00	5,500.00	-404.00
Family STEM Night - dinner	-	-	-	-	-
Flying Squirrels Game	-	-	-	600.00	-600.00
Heart to Heart Breakfast	-	-	-	950.00	-950.00
Bingo Night	600.00	80.45	519.55	450.00	69.55
New Fundraiser- Spring	-	-	-	650.00	-650.00
Spirit Nights	1,572.60	336.57	1,236.03	3,200.00	-1,963.97
Spiritwear	4,108.46	2,581.78	1,526.68	1,800.00	-273.32
Yearbook	-	-	-	1,900.00	-1,900.00
Silent Auction	4,586.00	52.87	4,533.13	2,450.00	2,083.13
Total	16,565.36	3,058.67	13,506.69	19,320.00	-5,813.31

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Allergy Liaison Supplies	-	-	-	-50.00	50.00
Boo Hoo Breakfast (KG welcome)	-	109.82	-109.82	-100.00	-9.82
Digital Online EducationResource	-	-	-	-2,660.00	2,660.00
Field Trip Fund	-	-	-	-100.00	100.00
Fifth Grade Party	766.11	92.40	673.71	-	673.71
Green Team / Garden	-	-	-	-250.00	250.00
Hocus Pocus Focus	-	-	-	-200.00	200.00
KG Magazine	-	537.64	-537.64	-585.00	47.36
Principal Discretionary Fund	-	-	-	-300.00	300.00
Programs	-	-	-	-3,000.00	3,000.00
Pumpkin Palooza	-	527.22	-527.22	-900.00	372.78
Reflections	-	126.10	-126.10	-200.00	73.90
Scholarships to Henrico Co PTA	-	100.00	-100.00	-100.00	-
Stem Lab	-	-	-	-250.00	250.00
Teacher Hospitality	-	-	-	-1,850.00	1,850.00
Teacher's Classroom Grants	-	3,291.25	-3,291.25	-3,700.00	408.75
Volunteer Appreciation	-	-	-	-250.00	250.00
Watch D.O.G.S.	-	-	-	-400.00	400.00
4th Grade Social Studies Newspaper	-	596.70	-596.70	-600.00	3.30
Total	766.11	5,381.13	-4,615.02	-15,495.00	10,879.98

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	1.34	351.78	-350.44	-240.00	-110.44
Emergency Funds	-	-	-	-500.00	500.00
Liability Insurance	-	377.00	-377.00	-377.00	-
Office Supplies & \$600 copy fee	-	44.99	-44.99	-840.80	795.81
PTA Banquet	-	-	-	-100.00	100.00
PTA Website	-	84.00	-84.00	-150.00	66.00
Petty Cash	250.00	250.00	-	-	-
State Convention/Training	-	-	-	-520.00	520.00

Treasurer's Software	-	159.00	-159.00	-159.00	-
Total	251.34	1,266.77	-1,015.43	-2,886.80	1,871.37

F 2019 Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (Sept '19)	-	-	-	-50.00	50.00
Liability Insurance (Aug '19)	-	-	-	-377.00	377.00
Membership Incentives (Sum '19)	-	-	-	-300.00	300.00
Office supplies (Summer '19)	-	-	-	-100.00	100.00
Petty Cash (Open House '19)	-	-	-	-100.00	100.00
Program Deposits (Summer '19)	-	-	-	-600.00	600.00
Pumpkin Palooza (half Fall '19)	-	-	-	-450.00	450.00
Spiritwear (Aug '19)	-	-	-	-1,000.00	1,000.00
State Convention (July '19)	-	-	-	-100.00	100.00
Teacher Hospitality (Fall '19)	-	-	-	-300.00	300.00
Treasurer's Software (Aug '19)	-	-	-	-159.00	159.00
Total	-	-	-	-3,536.00	3,536.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	19,514.81	10,908.27	8,606.54	-2,736.00	11,342.54

Bank Account Balances	07/01/2018	06/30/2019	Last Reconciled	Summary for the Period	
First Union Checking	2,736.00	11,342.54	01/06/2019	Starting Total	2,736.00
Total	2,736.00	11,342.54		Income	19,514.81
				Expenses	- 10,908.27 8,606.54
				Ending Total	11,342.54

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____