

ELES PTA
Treasurer's Report 07/01/2018 - 11/12/2018

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	-	-	-	-800.00	800.00
PTA Membership, ELES \$2.15	670.80	-	670.80	666.40	4.40
PTA Membership, VA State \$3.75	1,170.00	-	1,170.00	-	1,170.00
PTA Membr, Henrico Co Cncl \$.10	31.20	-	31.20	-4.60	35.80
Total	1,872.00	-	1,872.00	-138.20	2,010.20

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	7.00	-7.00	1,220.00	-1,227.00
Community Partners	40.70	-	40.70	600.00	-559.30
Dolphin Fund	2,991.00	-	2,991.00	5,500.00	-2,509.00
Family STEM Night - dinner	-	-	-	-	-
Flying Squirrels Game	-	-	-	600.00	-600.00
Heart to Heart Breakfast	-	-	-	950.00	-950.00
Bingo Night	-	-	-	450.00	-450.00
New Fundraiser- Spring	-	-	-	650.00	-650.00
Spirit Nights	1,058.67	192.75	865.92	3,200.00	-2,334.08
Spiritwear	4,108.46	2,581.78	1,526.68	1,800.00	-273.32
Yearbook	-	-	-	1,900.00	-1,900.00
Silent Auction	-	-	-	2,450.00	-2,450.00
Total	8,198.83	2,781.53	5,417.30	19,320.00	-13,902.70

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	632.76	92.40	540.36	-	540.36
Green Team / Garden	-	-	-	-250.00	250.00
Hocus Pocus Focus	-	-	-	-200.00	200.00
KG Magazine	-	-	-	-585.00	585.00
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
Stem Lab	-	-	-	-250.00	250.00
Teacher Hospitality	-	-	-	-1,850.00	1,850.00
Teacher's Classroom Grants	-	2,741.25	-2,741.25	-3,700.00	958.75
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	632.76	4,193.49	-3,560.73	-15,495.00	11,934.27

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	0.80	236.64	-235.84	-240.00	4.16
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	-	-	-	-	-
State Convention/Training	-	-	-	-520.00	520.00
Treasurer's Software	-	159.00	-159.00	-159.00	-
Total	0.80	901.63	-900.83	-2,886.80	1,985.97

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
	10,704.39	7,876.65	2,827.74	-2,736.00	5,563.74

Bank Account Balances	07/01/2018	11/12/2018	Last Reconciled	Summary for the Period	
First Union Checking	2,736.00	5,563.74	11/05/2018	Starting Total	2,736.00
Total	2,736.00	5,563.74		Income	10,704.39
				Expenses	- 7,876.65 2,827.74
				Ending Total	5,563.74

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____