

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	696.60	-	696.60	666.40	30.20
PTA Membership, VA State \$3.75	1,215.00	1,147.50	67.50	-	67.50
PTA Membr, Henrico Co Cncl \$.10	32.40	54.20	-21.80	-4.60	-17.20
Total	1,944.00	1,201.70	742.30	-138.20	880.50

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	5,178.00	-	5,178.00	5,500.00	-322.00
Family STEM Night - dinner	-	-	-	-	-
Flying Squirrels Game	-	-	-	600.00	-600.00
Heart to Heart Breakfast	2,286.00	-	2,286.00	950.00	1,336.00
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	4,433.46	2,581.78	1,851.68	1,800.00	51.68
Yearbook	-	-	-	1,900.00	-1,900.00
Silent Auction	4,586.00	52.87	4,533.13	2,450.00	2,083.13
Total	19,258.36	3,058.67	16,199.69	19,320.00	-3,120.31

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	931.11	92.40	838.71	-	838.71
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	-	104.72	-104.72	-250.00	145.28
Teacher Hospitality	-	16.36	-16.36	-1,850.00	1,833.64
Teacher's Classroom Grants	-	3,484.80	-3,484.80	-3,700.00	215.20
Volunteer Appreciation	-	-	-	-250.00	250.00
Watch D.O.G.S.	-	342.55	-342.55	-400.00	57.45
4th Grade Social Studies Newspaper	-	596.70	-596.70	-600.00	3.30
Total	931.11	6,038.31	-5,107.20	-15,495.00	10,387.80

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	1.63	354.61	-352.98	-240.00	-112.98
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	251.63	1,269.60	-1,017.97	-2,886.80	1,868.83

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
	22,385.10	11,568.28	10,816.82	-2,736.00	13,552.82

Bank Account Balances	07/01/2018	06/30/2019	Last Reconciled	Summary for the Period	
First Union Checking	2,736.00	13,552.82	02/05/2019	Starting Total	2,736.00
Total	2,736.00	13,552.82		Income	22,385.10
				Expenses	- 11,568.28 10,816.82
				Ending Total	13,552.82

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____