

# ELES PTA FY 2018

## Treasurer's Report

07/01/2018 - 06/30/2019

<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	-	-	-	-\$800.00	\$800.00
PTA Membership, ELES \$2.15	\$700.90	-	\$700.90	\$666.40	\$34.50
PTA Membership, VA State \$3.75	\$1,222.50	\$1,196.25	\$26.25	-	\$26.25
PTA Membr, Henrico Co Cncl \$.10	\$32.60	\$54.20	-\$21.60	-\$4.60	-\$17.00
<b>A Membership Totals</b>	<b>\$1,956.00</b>	<b>-\$1,250.45</b>	<b>\$705.55</b>	<b>-\$138.20</b>	<b>\$843.75</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	\$304.60	\$7.00	\$297.60	\$1,220.00	-\$922.40
Community Partners	\$452.83	-	\$452.83	\$600.00	-\$147.17
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	\$1,937.00	\$336.57	\$1,600.43	\$3,200.00	-\$1,599.57
Spiritwear	\$6,841.46	\$2,816.28	\$4,025.18	\$1,800.00	\$2,225.18
Yearbook	-	-	-	\$1,900.00	-\$1,900.00
Silent Auction	\$4,586.00	\$52.87	\$4,533.13	\$2,450.00	\$2,083.13
<b>B Fundraisers / Other Income Totals</b>	<b>\$22,185.89</b>	<b>-\$3,293.17</b>	<b>\$18,892.72</b>	<b>\$19,320.00</b>	<b>-\$427.28</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	-	-	-	-\$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	\$1,276.11	\$92.40	\$1,183.71	-	\$1,183.71
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	-	\$453.86	-\$453.86	-\$1,850.00	\$1,396.14
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
<b>C Services Totals</b>		<b>\$1,276.11</b>	<b>-\$6,475.81</b>	<b>-\$5,199.70</b>	<b>\$10,295.30</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	\$1.96	\$364.56	-\$362.60	-\$240.00	-\$122.60
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	-
<b>D Admin Totals</b>	<b>\$251.96</b>	<b>-\$1,279.55</b>	<b>-\$1,027.59</b>	<b>-\$2,886.80</b>	<b>\$1,859.21</b>

<b>F 2019 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 '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
<b>F 2019 Summer Start up Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,536.00</b>	<b>\$3,536.00</b>

<b>Grand Totals</b>					
	<b>\$25,669.96</b>	<b>-\$12,298.98</b>	<b>\$13,370.98</b>	<b>-\$2,736.00</b>	<b>\$16,106.98</b>

<b>Bank Account Balances</b>	<b>07/01/2018</b>	<b>06/30/2019</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
First Union Checking	\$2,736.00	\$16,106.98	03/05/2019	Starting Total	\$2,736.00
<b>Totals</b>	<b>\$2,736.00</b>	<b>\$16,106.98</b>		Income	\$25,669.96
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$12,298.98
				Ending Total	\$16,106.98

Submitted by:

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

Date: \_\_\_\_\_