

ELES PTA FY 2022

Treasurer's Report

07/01/2022 - 06/30/2023

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Membership, ELES \$1.15	\$216.20	-	\$216.20	\$287.50	-\$71.30
PTA Membership, VA State \$3.75	\$705.00	\$700.75	\$4.25	-	\$4.25
PTA Membr, Henrico Co Cncl \$.10	\$18.80	\$22.20	-\$3.40	\$2.80	-\$6.20
A Membership Totals	\$940.00	-\$722.95	\$217.05	\$290.30	-\$73.25
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	\$87.20	-	\$87.20	\$140.00	-\$52.80
Community Partners	\$9,973.16	\$19.71	\$9,953.45	\$2,650.00	\$7,303.45
Dolphin Fund	\$755.00	-	\$755.00	\$1,300.00	-\$545.00
Silent Auction/Bingo Night	\$1,196.54	\$510.62	\$685.92	-\$150.00	\$835.92
Heart to Heart Breakfast	\$2,036.00	\$1,062.46	\$973.54	-\$200.00	\$1,173.54
Spirit Nights	\$1,126.71	-	\$1,126.71	\$3,500.00	-\$2,373.29
Spiritwear	\$5,709.91	\$4,325.30	\$1,384.61	\$1,500.00	-\$115.39
Yearbook	\$1,083.82	-	\$1,083.82	\$750.00	\$333.82
Fundraiser- Spring	\$10,650.00	\$502.10	\$10,147.90	\$1,300.00	\$8,847.90
B Fundraisers / Other Income Totals	\$32,618.34	-\$6,420.19	\$26,198.15	\$10,790.00	\$15,408.15
C PTA Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (KG welcome)	-	\$150.65	-\$150.65	-\$200.00	\$49.35
Fifth Grade Party	\$2,750.89	\$6,336.23	-\$3,585.34	-\$1,500.00	-\$2,085.34
Programs	-	\$3,179.00	-\$3,179.00	-\$3,500.00	\$321.00
Pumpkin Palooza	\$492.13	\$1,355.35	-\$863.22	-\$1,500.00	\$636.78
Reflections	-	\$71.41	-\$71.41	-\$100.00	\$28.59
Scholarships to Henrico Co PTA	-	\$100.00	-\$100.00	-\$100.00	-
Teacher Hospitality	-	\$1,985.29	-\$1,985.29	-\$2,500.00	\$514.71
Teacher's Classroom Grants	-	\$3,783.89	-\$3,783.89	-\$3,900.00	\$116.11
Volunteer Appreciation	-	\$243.18	-\$243.18	-\$250.00	\$6.82
Watch D.O.G.S.	-	-	-	-\$250.00	\$250.00
Talent Show	-	-	-	-	-
Outdoor Classroom	-	-	-	-	-
Weekend Warriors	-	-	-	-\$250.00	\$250.00
C PTA Programs Totals	\$3,243.02	-\$17,205.00	-\$13,961.98	-\$14,050.00	\$88.02
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	\$1.33	\$0.02	\$1.31	-\$10.00	\$11.31
Liability Insurance	-	\$377.00	-\$377.00	-\$377.00	-
Treasurer's Software	-	\$179.00	-\$179.00	-\$179.00	-
Office Supplies	-	\$266.65	-\$266.65	-\$150.00	-\$116.65
NSF Checks	-	-	-	-	-
D Admin Totals	\$1.33	-\$822.67	-\$821.34	-\$716.00	-\$105.34

G 2020 Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (Sept '23)	-	-	-	-\$150.00	\$150.00
KG Magazine Fall 2023	-	-	-	-\$400.00	\$400.00
4th Grade Social Studies Fall 2023	-	-	-	-\$950.00	\$950.00
Teacher Grant 2023	-	-	-	-\$1,676.28	\$1,676.28
Teacher Hospitality (Fall '23)	-	-	-	-\$400.00	\$400.00
Liability Insurance (Aug '23)	-	-	-	-\$377.00	\$377.00
Pumpkin Palooza (half Fall '23)	-	-	-	-\$250.00	\$250.00
Spiritwear (Aug '23)	-	-	-	-\$600.00	\$600.00
Treasurer's Software (Aug '23)	-	-	-	-\$179.00	\$179.00
G 2020 Summer Start up Fund Totals	-	-	-	-\$4,982.28	\$4,982.28

F School Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
KG Magazine	-	\$480.99	-\$480.99	-\$525.00	\$44.01
4th Grade Social Studies Newspaper	-	\$851.68	-\$851.68	-\$896.50	\$44.82
Gardening / Beautification	-	\$500.00	-\$500.00	-\$500.00	-
Field Trip Fund	-	\$100.00	-\$100.00	-\$100.00	-
House Funds	-	\$400.00	-\$400.00	-\$400.00	-
Hocus Pocus Focus	-	\$100.00	-\$100.00	-\$100.00	-
Stem Lab	-	\$200.00	-\$200.00	-\$200.00	-
Principal Discretionary Fund	-	-	-	-	-
F School Programs Totals	-	-\$2,632.67	-\$2,632.67	-\$2,721.50	\$88.83

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$36,802.69	-\$27,803.48	\$8,999.21	-\$11,389.48	\$20,388.69

Bank Account Balances	07/01/2022	06/30/2023	Last reconciled	Summary for the Period	
First Union Checking	\$9,946.65	\$18,945.86	06/30/2023	Starting Total	\$9,946.65
Totals	\$9,946.65	\$18,945.86		Income	\$36,802.69
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$27,803.48
				Ending Total	\$18,945.86

Submitted by:

Name: _____ Signature: _____ Date: _____