

# ELES PTA FY 2023

## Treasurer's Report

07/01/2023 - 06/30/2024

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
PTA Membership, ELES \$1.15	\$154.10	-	\$154.10	-	\$154.10
PTA Membership, VA State \$3.75	\$502.50	\$525.50	-\$23.00	-	-\$23.00
PTA Membr, Henrico Co Cncl \$.10	\$13.40	\$18.30	-\$4.90	-	-\$4.90
<b>A Membership Totals</b>	<b>\$670.00</b>	<b>-\$543.80</b>	<b>\$126.20</b>	<b>-</b>	<b>\$126.20</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	\$100.60	-	\$100.60	-	\$100.60
Community Partners	\$1,364.17	-	\$1,364.17	-	\$1,364.17
Dolphin Fund	\$1,061.00	-	\$1,061.00	-	\$1,061.00
Heart to Heart Breakfast	\$1,936.00	\$1,270.99	\$665.01	-	\$665.01
Spirit Nights	\$1,921.59	-	\$1,921.59	-	\$1,921.59
Spiritwear	\$4,555.70	\$3,740.80	\$814.90	-	\$814.90
Yearbook	\$794.21	-	\$794.21	-	\$794.21
2023-2024 Fundraisers	\$19,631.68	\$3,291.81	\$16,339.87	-	\$16,339.87
<b>B Fundraisers / Other Income Totals</b>	<b>\$31,364.95</b>	<b>-\$8,303.60</b>	<b>\$23,061.35</b>	<b>-</b>	<b>\$23,061.35</b>
<b>C PTA Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Boo Hoo Breakfast (KG welcome)	-	\$142.09	-\$142.09	-	-\$142.09
Fifth Grade Party	\$3,540.45	\$4,183.74	-\$643.29	-	-\$643.29
Programs	-	\$2,461.14	-\$2,461.14	-	-\$2,461.14
Pumpkin Palooza	\$1,257.00	\$2,012.29	-\$755.29	-	-\$755.29
Reflections	-	\$82.93	-\$82.93	-	-\$82.93
Scholarships to Henrico Co PTA	-	-	-	-	-
Teacher Hospitality	-	\$1,806.79	-\$1,806.79	-	-\$1,806.79
Teacher's Classroom Grants	-	\$3,429.32	-\$3,429.32	-	-\$3,429.32
Volunteer Appreciation	-	\$274.34	-\$274.34	-	-\$274.34
Watch D.O.G.S.	-	-	-	-	-
Talent Show	-	\$218.29	-\$218.29	-	-\$218.29
Outdoor Classroom	-	-	-	-	-
Weekend Warriors	-	-	-	-	-
<b>C PTA Programs Totals</b>	<b>\$4,797.45</b>	<b>-\$14,610.93</b>	<b>-\$9,813.48</b>	<b>-</b>	<b>-\$9,813.48</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	\$1.93	\$35.00	-\$33.07	-	-\$33.07
Liability Insurance	-	\$377.78	-\$377.78	-	-\$377.78
Treasurer's Software	-	\$186.02	-\$186.02	-	-\$186.02
Office Supplies	-	\$377.30	-\$377.30	-	-\$377.30
NSF Checks	-	-	-	-	-
<b>D Admin Totals</b>	<b>\$1.93</b>	<b>-\$976.10</b>	<b>-\$974.17</b>	<b>-</b>	<b>-\$974.17</b>
<b>G 2020 Summer Start up Fund</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

<b>G 2020 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 '23)	-	-	-	-	-
KG Magazine Fall 2023	-	-	-	-	-
4th Grade Social Studies Fall 2023	-	-	-	-	-
Teacher Grant 2023	-	-	-	-	-
Teacher Hospitality (Fall '23)	-	-	-	-	-
Liability Insurance (Aug '23)	-	-	-	-	-
Pumpkin Palooza (half Fall '23)	-	-	-	-	-
Spiritwear (Aug '23)	\$15.00	-	\$15.00	-	\$15.00
Treasurer's Software (Aug '23)	-	-	-	-	-
<b>G 2020 Summer Start up Fund Totals</b>	<b>\$15.00</b>	<b>-</b>	<b>\$15.00</b>	<b>-</b>	<b>\$15.00</b>

<b>F School Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
KG Magazine	-	\$579.84	-\$579.84	-	-\$579.84
4th Grade Social Studies Newspaper	-	\$863.45	-\$863.45	-	-\$863.45
Gardening / Beautification	-	-	-	-	-
Field Trip Fund	-	-	-	-	-
House Funds	-	-	-	-	-
Hocus Pocus Focus	-	\$100.00	-\$100.00	-	-\$100.00
Stem Lab	-	\$500.00	-\$500.00	-	-\$500.00
Principal Discretionary Fund	-	-	-	-	-
2023 Gift for School Carryover	-	\$10,629.54	-\$10,629.54	-	-\$10,629.54
<b>F School Programs Totals</b>	<b>-</b>	<b>-\$12,672.83</b>	<b>-\$12,672.83</b>	<b>-</b>	<b>-\$12,672.83</b>

<b>Grand Totals</b>					
	\$36,849.33	-\$37,107.26	-\$257.93	-	-\$257.93

<b>Bank Account Balances</b>	<b>07/01/2023</b>	<b>06/30/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
First Union Checking	\$19,256.21	\$18,998.28	06/30/2024	Starting Total	\$19,256.21
<b>Totals</b>	<b>\$19,256.21</b>	<b>\$18,998.28</b>		Income	\$36,849.33
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$37,107.26
				Ending Total	\$18,998.28

Submitted by:

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