

**ELES PTA**  
**Annual Report 2016 Financial Year**

<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Online Directory	-	398.00	-398.00	-500.00	102.00
PTA Membership, ELES \$2.15	1,191.10	87.72	1,103.38	882.50	220.88
PTA Membership, VA State \$3.75	2,077.50	2,077.50	-	-	-
PTA Membr, Henrico Co Cncl \$1.10	55.40	60.50	-5.10	-5.60	0.50
<b>Total</b>	<b>3,324.00</b>	<b>2,623.72</b>	<b>700.28</b>	<b>376.90</b>	<b>323.38</b>

<b>B Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Box Tops	1,628.00	33.45	1,594.55	1,700.00	-105.45
Community Partners	187.43	-	187.43	50.00	137.43
Dolphin Fund	4,711.00	-	4,711.00	5,900.00	-1,189.00
Family Reading Night - dinner	586.00	455.90	130.10	100.00	30.10
Flying Squirrels Game	1,616.00	1,030.00	586.00	700.00	-114.00
Heart to Heart Breakfast	1,935.00	1,244.77	690.23	800.00	-109.77
Original Artworks	5,691.00	3,260.00	2,431.00	2,000.00	431.00
Recycling Contract Refund (2016)	275.00	-	275.00	275.00	-
School Supply Kits	438.71	-	438.71	438.71	-
Spirit Nights	2,407.04	-	2,407.04	2,500.00	-92.96
Spiritwear	6,968.00	6,244.69	723.31	500.00	223.31
Yearbook	1,771.40	-	1,771.40	2,350.00	-578.60
<b>Total</b>	<b>28,214.58</b>	<b>12,268.81</b>	<b>15,945.77</b>	<b>17,313.71</b>	<b>-1,367.94</b>

<b>C Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Boo Hoo Breakfast (KG welcome)	-	28.79	-28.79	-50.00	21.21
Fifth Grade Party	996.05	1,100.00	-103.95	-	-103.95
Green Team / Garden	-	226.16	-226.16	-250.00	23.84
Hocus Pocus Focus	-	200.00	-200.00	-200.00	-
KG Magazine	-	462.00	-462.00	-500.00	38.00
One Schl One Read books	-	2,041.83	-2,041.83	-2,400.00	358.17
Programs	-	3,889.04	-3,889.04	-4,000.00	110.96
Pumpkin Palooza	-	805.08	-805.08	-900.00	94.92
Reflections	-	185.92	-185.92	-200.00	14.08
Reflex Math / Gizmo	-	811.92	-811.92	-811.92	-
Scholarships to Henrico Co PTA	-	100.00	-100.00	-100.00	-
Stem Lab	-	750.00	-750.00	-750.00	-
Teacher Hospitality	-	1,053.12	-1,053.12	-1,100.00	46.88
Teacher's Classroom Grants	-	3,519.24	-3,519.24	-3,750.00	230.76
Volunteer Appreciation	-	106.60	-106.60	-150.00	43.40

<b>C Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Watch D.O.G.S.	-	230.39	-230.39	-400.00	169.61
Digital Online EducationResource	-	1,310.57	-1,310.57	-3,000.00	1,689.43
<b>Total</b>	<b>996.05</b>	<b>16,820.66</b>	<b>-15,824.61</b>	<b>-18,561.92</b>	<b>2,737.31</b>

<b>D Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank & Paypal	2.44	210.37	-207.93	-169.00	-38.93
Emergency Funds	-	-	-	-500.00	500.00
Liability Insurance	-	377.00	-377.00	-377.00	-
Office Supplies -\$1200 copy fee	-	685.01	-685.01	-1,400.22	715.21
PTA Banquet	-	80.00	-80.00	-100.00	20.00
PTA Website	-	134.03	-134.03	-200.00	65.97
Petty Cash	75.00	75.00	-	-	-
State Convention/Training	-	250.00	-250.00	-520.00	270.00
Treasurer's Software	-	159.00	-159.00	-159.00	-
Unfinished approved Busns '15- 16	-	104.98	-104.98	-104.98	-
<b>Total</b>	<b>77.44</b>	<b>2,075.39</b>	<b>-1,997.95</b>	<b>-3,530.20</b>	<b>1,532.25</b>

<b>Summer Start up Fund</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Boo Hoo Breakfast (Sept '17)	-	-	-	-50.00	50.00
Liability Insurance (Aug '17)	-	-	-	-377.00	377.00
Membership Incentives (Sum '17)	-	-	-	-400.00	400.00
Office supplies (Summer '17)	-	-	-	-100.00	100.00
Petty Cash (Open House '17)	-	-	-	-100.00	100.00
Program Deposits (Summer '17)	-	-	-	-600.00	600.00
Pumpkin Palooza (half Fall '17)	-	-	-	-450.00	450.00
Spiritwear (Aug '17)	-	-	-	-550.00	550.00
State Convention (July '17)	-	-	-	-144.00	144.00
Teacher Hospitality (Fall '17)	-	-	-	-300.00	300.00
Treasurer's Software (Aug '17)	-	-	-	-159.00	159.00

Summer Start up Fund	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	-	-	-	-3,230.00	3,230.00

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	32,612.07	33,788.58	-1,176.51	-7,631.51	6,455.00

Bank Accounts	07/01/2016 Balance	06/30/2017 Balance	Last Reconciled	Summary for the Period	
First Union Checking	5,043.76	3,867.25	06/30/2017	Starting Total	5,043.76
				Income	32,612.07
				Expenses	- 33,788.58 -1,176.51
				Ending Total	3,867.25
Total	5,043.76	3,867.25			

Annual Report Submitted by:

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

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

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