

ELES PTA  
Treasurer's Report 07/01/2017 to 09/13/2017

<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	-	-	-	-450.00	450.00
PTA Membership, ELES \$2.15	522.45	-	522.45	791.10	-268.65
PTA Membership, VA State \$3.75	911.25	-	911.25	-	911.25
PTA Membr, Henrico Co Cncl \$.10	24.30	-	24.30	-	24.30
<b>Total</b>	<b>1,458.00</b>	<b>-</b>	<b>1,458.00</b>	<b>341.10</b>	<b>1,116.90</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	-	-	-	1,650.00	-1,650.00
Community Partners	24.58	-	24.58	100.00	-75.42
Dolphin Fund	1,733.00	-	1,733.00	5,500.00	-3,767.00
Family STEM Night - dinner	-	-	-	100.00	-100.00
Flying Squirrels Game	-	-	-	600.00	-600.00
Heart to Heart Breakfast	-	-	-	800.00	-800.00
New Fundraisers - TBD	-	-	-	350.00	-350.00
Original Artworks	-	-	-	2,500.00	-2,500.00
School Supply Kits	-	-	-	1,332.00	-1,332.00
Spirit Nights	-	-	-	2,700.00	-2,700.00
Spiritwear	58.00	-	58.00	500.00	-442.00
Yearbook	-	-	-	1,950.00	-1,950.00
<b>Total</b>	<b>1,815.58</b>	<b>-</b>	<b>1,815.58</b>	<b>18,082.00</b>	<b>-16,266.42</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)	-	-	-	-50.00	50.00
Digital Online EducationResource	-	-	-	-3,000.00	3,000.00
Dolphins Dive In	-	-	-	-310.00	310.00
Fifth Grade Party	-	-	-	-	-
Green Team / Garden	-	-	-	-250.00	250.00
Hocus Pocus Focus	-	-	-	-200.00	200.00
KG Magazine	-	-	-	-500.00	500.00
Principal Discretionary Fund	-	-	-	-300.00	300.00
Programs	-	-	-	-4,000.00	4,000.00
Pumpkin Palooza	-	-	-	-900.00	900.00
Reflections	-	-	-	-225.00	225.00
Scholarships to Henrico Co PTA	-	-	-	-100.00	100.00
Stem Lab	-	-	-	-750.00	750.00
Talent Show	-	-	-	-150.00	150.00
Teacher Hospitality	-	-	-	-1,100.00	1,100.00
Teacher's Classroom Grants	-	-	-	-3,700.00	3,700.00
Volunteer Appreciation	-	-	-	-150.00	150.00
Watch D.O.G.S.	-	-	-	-400.00	400.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-16,135.00</b>	<b>16,135.00</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	0.41	90.56	-90.15	-240.00	149.85
Emergency Funds	-	-	-	-500.00	500.00
Liability Insurance	-	377.00	-377.00	-377.00	-
Office Supplies & \$600 copy fee	-	30.11	-30.11	-839.82	809.71
PTA Banquet	-	-	-	-100.00	100.00
PTA Website	-	-	-	-140.00	140.00
Petty Cash	-	-	-	-	-
State Convention/Training	-	-	-	-520.00	520.00

Treasurer's Software	-	-	-	-159.00	159.00
<b>Total</b>	<b>0.41</b>	<b>497.67</b>	<b>-497.26</b>	<b>-2,875.82</b>	<b>2,378.56</b>

<b>F 2018 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 '18)	-	-	-	-50.00	50.00
Liability Insurance (Aug '18)	-	-	-	-377.00	377.00
Membership Incentives (Sum '18)	-	-	-	-300.00	300.00
Office supplies (Summer '18)	-	-	-	-100.00	100.00
Petty Cash (Open House '18)	-	-	-	-100.00	100.00
Program Deposits (Summer '18)	-	-	-	-600.00	600.00
Pumpkin Palooza (half Fall '18)	-	-	-	-450.00	450.00
Spiritwear (Aug '18)	-	-	-	-200.00	200.00
State Convention (July '18)	-	-	-	-100.00	100.00
Teacher Hospitality (Fall '18)	-	-	-	-300.00	300.00
Treasurer's Software (Aug '18)	-	-	-	-159.00	159.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-2,736.00</b>	<b>2,736.00</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>3,273.99</b>	<b>497.67</b>	<b>2,776.32</b>	<b>-3,323.72</b>	<b>6,100.04</b>

<b>Bank Account Balances</b>	<b>07/01/2017</b>	<b>09/13/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
First Union Checking	<u>3,867.25</u>	<u>6,643.57</u>	09/05/2017	Starting Total	3,867.25
<b>Total</b>	<b>3,867.25</b>	<b>6,643.57</b>		Income	3,273.99
				Expenses	- 497.67    2,776.32
				Ending Total	6,643.57

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

Treasurer's Report Submitted by:

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