

ELES PTA FY 2024

Annual Report

07/01/2024 - 06/30/2025

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Membership, ELES \$3.15 est 150 members	\$336.40	-	\$336.40	\$172.50	\$163.90
PTA Membership, VA State \$3.75	\$510.00	\$514.25	-\$4.25	-\$27.50	\$23.25
PTA Membr, Henrico Co Cncl \$.10	\$13.60	\$13.30	\$0.30	-\$5.00	\$5.30
A Membership Totals	\$860.00	-\$527.55	\$332.45	\$140.00	\$192.45
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	\$66.50	-	\$66.50	\$100.00	-\$33.50
Community Partners (Shop to Give, Publix, etc)	\$879.22	-	\$879.22	\$1,300.00	-\$420.78
Dolphin Fund	-	-	-	\$1,000.00	-\$1,000.00
Heart to Heart Breakfast	\$1,590.00	\$852.65	\$737.35	\$600.00	\$137.35
Spirit Nights (including Papa Johns)	\$3,963.46	-	\$3,963.46	\$1,900.00	\$2,063.46
Spiritwear	\$2,782.00	\$2,094.80	\$687.20	\$500.00	\$187.20
Yearbook	\$738.70	-	\$738.70	\$750.00	-\$11.30
2024-2025 Fundraisers	\$10,834.01	\$3,177.34	\$7,656.67	\$6,500.00	\$1,156.67
B Fundraisers / Other Income Totals	\$20,853.89	-\$6,124.79	\$14,729.10	\$12,650.00	\$2,079.10
C PTA Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (KG welcome)	-	\$172.17	-\$172.17	-\$200.00	\$27.83
Fifth Grade Party	\$3,202.10	\$2,549.67	\$652.43	-\$1,500.00	\$2,152.43
Programs (Inflatables Night, in school PTA Programs, etc)	\$870.00	\$4,741.88	-\$3,871.88	-\$5,000.00	\$1,128.12
Pumpkin Palooza	\$1,316.50	\$1,813.05	-\$496.55	-\$1,300.00	\$803.45
Reflections	-	\$85.81	-\$85.81	-\$100.00	\$14.19
Teacher Hospitality	-	\$1,638.94	-\$1,638.94	-\$2,000.00	\$361.06
Teacher's Classroom Grants (\$100 per Teacher)	-	\$3,508.51	-\$3,508.51	-\$3,900.00	\$391.49
Volunteer Appreciation	-	\$372.80	-\$372.80	-\$750.00	\$377.20
Watch D.O.G.S.	-	\$291.02	-\$291.02	-\$100.00	-\$191.02
Talent Show	-	-	-	-	-
Run Club/Weekend Warriors	-	-	-	-\$100.00	\$100.00
Playground Equipment/enrichment activities	-	-	-	-\$1,500.00	\$1,500.00
C PTA Programs Totals	\$5,388.60	-\$15,173.85	-\$9,785.25	-\$16,450.00	\$6,664.75
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	\$0.96	-	\$0.96	\$1.50	-\$0.54
Liability Insurance	-	\$377.78	-\$377.78	-\$377.78	-
Treasurer's Software	-	\$207.02	-\$207.02	-\$190.00	-\$17.02
Office Supplies and new Stripe card reader	-	\$263.95	-\$263.95	-\$500.00	\$236.05
NSF Checks	-	-	-	-	-
PTA website Management	-	\$88.06	-\$88.06	-\$100.00	\$11.94
D Admin Totals	\$0.96	-\$936.81	-\$935.85	-\$1,166.28	\$230.43
E School Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
KG Magazine	-	-	-	-	-
4th Grade Social Studies Newspaper	-	-	-	-	-
Gardening / Beautification	-	-	-	-	-
Field Trip Fund	-	-	-	-	-
House Funds	-	\$2,400.00	-\$2,400.00	-\$2,400.00	-

E School Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Principal Instructional Programming Fund (STEM Lab, etc)	-	\$1,150.00	-\$1,150.00	-\$1,150.00	-
E School Programs Totals	-	-\$3,550.00	-\$3,550.00	-\$3,550.00	-
F 2025-2026 Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (Aug '25)	-	-	-	-\$200.00	\$200.00
Teacher Grants (Aug -September '25)	-	-	-	-\$1,000.00	\$1,000.00
Teacher Hospitality (Aug -September '25)	-	-	-	-\$800.00	\$800.00
Spiritwear (July-Sept '25)	-	-	-	-\$1,500.00	\$1,500.00
F 2025-2026 Summer Start up Fund Totals	-	-	-	-\$3,500.00	\$3,500.00
Grand Totals					
	\$27,103.45	-\$26,313.00	\$790.45	-\$11,876.28	\$12,666.73

Bank Account Balances	07/01/2024	06/30/2025	Last reconciled	Summary for the Period	
First Union Checking	\$18,998.28	\$19,788.73	06/30/2025	Starting Total	\$18,998.28
Totals	\$18,998.28	\$19,788.73		Income	\$27,103.45
				Expenses	-\$26,313.00
				Ending Total	\$19,788.73

Submitted by:

Name: _____ Signature: _____ Date: _____