

ELES PTA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	-	-	-	-	-
PTA Membership, ELES \$1.15	\$228.85	-	\$228.85	\$57.70	\$171.15
PTA Membership, VA State \$3.75	\$746.25	\$720.00	\$26.25	-	\$26.25
PTA Membr, Henrico Co Cncl \$.10	\$19.90	\$41.00	-\$21.10	\$1.20	-\$22.30
A Membership Totals	\$995.00	-\$761.00	\$234.00	\$58.90	\$175.10
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	-	-
Community Partners	\$410.30	-	\$410.30	\$325.00	\$85.30
Dolphin Fund	\$3,525.00	-	\$3,525.00	\$50.00	\$3,475.00
Flying Squirrels Game	-	-	-	-	-
Heart to Heart Breakfast	-	-	-	-	-
Bingo Night	-	-	-	-	-
New Fundraiser- Spring	-	-	-	-	-
Spirit Nights	\$2,721.47	-	\$2,721.47	-	\$2,721.47
Spiritwear	\$2,338.00	\$1,587.95	\$750.05	-	\$750.05
Yearbook	\$1,442.94	-	\$1,442.94	\$1,442.00	\$0.94
Silent Auction/Bingo	-	-	-	-	-
B Fundraisers / Other Income Totals	\$10,437.71	-\$1,587.95	\$8,849.76	\$1,817.00	\$7,032.76
C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (KG welcome)	-	-	-	-	-
Digital Online EducationResource	-	-	-	-\$2,100.00	\$2,100.00
Field Trip Fund	-	-	-	-	-
Fifth Grade Party	-	-	-	-	-
Green Team / Garden	-	-	-	-	-
Hocus Pocus Focus	-	-	-	-\$200.00	\$200.00
KG Magazine	-	\$418.88	-\$418.88	-\$450.00	\$31.12
Principal Discretionary Fund	-	-	-	-	-
Programs	-	-	-	-	-
Pumpkin Palooza	-	-	-	-	-
Reflections	-	-	-	-\$200.00	\$200.00
Scholarships to Henrico Co PTA	-	\$100.00	-\$100.00	-	-\$100.00
Stem Lab	-	-	-	-	-
Teacher Hospitality	-	\$130.15	-\$130.15	-\$1,850.00	\$1,719.85
C Services Totals	-	-\$3,411.13	-\$3,411.13	-\$9,200.00	\$5,788.87

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher's Classroom Grants	-	\$2,046.60	-\$2,046.60	-\$3,600.00	\$1,553.40
Volunteer Appreciation	-	-	-	-	-
Watch D.O.G.S.	-	-	-	-	-
4th Grade Social Studies Newspaper	-	\$715.50	-\$715.50	-\$800.00	\$84.50
PTA Discretionary Fund	-	-	-	-	-
20th Anniversary Fall Celebration	-	-	-	-	-
Talent Show	-	-	-	-	-
C Services Totals	-	-\$3,411.13	-\$3,411.13	-\$9,200.00	\$5,788.87
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	\$1.64	\$1.00	\$0.64	-\$230.00	\$230.64
Emergency Funds	-	-	-	-\$500.00	\$500.00
Liability Insurance	-	\$377.00	-\$377.00	-\$377.00	-
Office Supplies & \$600 copy fee	-	\$96.83	-\$96.83	-\$400.00	\$303.17
PTA Banquet	-	-	-	-	-
PTA Website	-	-	-	-\$150.00	\$150.00
Petty Cash	-	-	-	\$250.00	-\$250.00
State Convention/Training	-	-	-	-\$100.00	\$100.00
Treasurer's Software	-	\$159.00	-\$159.00	-\$159.00	-
NSF Checks	-	-	-	-	-
D Admin Totals	\$1.64	-\$633.83	-\$632.19	-\$1,666.00	\$1,033.81
F 2020 Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (Sept '21)	-	-	-	-	-
Liability Insurance (Aug '21)	-	-	-	-	-
Membership Incentives (Sum '21)	-	-	-	-	-
Office supplies (Summer '21)	-	-	-	-	-
Petty Cash (Open House '21)	-	-	-	-	-
Program Deposits (Summer '21)	-	-	-	-	-
Pumpkin Palooza (half Fall '21)	-	-	-	-	-
Spiritwear (Aug '21)	-	-	-	-	-
State Convention (July '21)	-	-	-	-	-
Teacher Hospitality (Fall '21)	-	-	-	-	-
Treasurer's Software (Aug '21)	-	-	-	-	-
F 2020 Summer Start up Fund Totals	-	-	-	-	-
Grand Totals					
	\$11,434.35	-\$6,393.91	\$5,040.44	-\$8,990.10	\$14,030.54

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
First Union Checking	\$9,530.20	\$14,570.64	01/05/2021	Starting Total	\$9,530.20
Totals	\$9,530.20	\$14,570.64		Income	\$11,434.35
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$6,393.91
				Ending Total	\$14,570.64

Submitted by:

Name: _____ Signature: _____

Date: _____