

# ELES PTA FY 2020

## Treasurer's Report

07/01/2020 - 06/30/2021

<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	-	-	-	-	-
PTA Membership, ELES \$1.15	\$233.45	-	\$233.45	\$57.70	\$175.75
PTA Membership, VA State \$3.75	\$761.25	\$720.00	\$41.25	-	\$41.25
PTA Membr, Henrico Co Cncl \$.10	\$20.30	\$41.00	-\$20.70	\$1.20	-\$21.90
<b>A Membership Totals</b>	<b>\$1,015.00</b>	<b>-\$761.00</b>	<b>\$254.00</b>	<b>\$58.90</b>	<b>\$195.10</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	\$190.70	-	\$190.70	-	\$190.70
Community Partners	\$508.14	-	\$508.14	\$325.00	\$183.14
Dolphin Fund	\$3,575.00	-	\$3,575.00	\$50.00	\$3,525.00
Flying Squirrels Game	-	-	-	-	-
Heart to Heart Breakfast	\$760.00	-	\$760.00	-	\$760.00
Bingo Night	-	-	-	-	-
New Fundraiser- Spring	-	-	-	-	-
Spirit Nights	\$3,304.14	\$124.00	\$3,180.14	-	\$3,180.14
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>B Fundraisers / Other Income Totals</b>	<b>\$12,118.92</b>	<b>-\$1,711.95</b>	<b>\$10,406.97</b>	<b>\$1,817.00</b>	<b>\$8,589.97</b>
<b>C Services</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)	-	-	-	-	-
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
<b>C Services Totals</b>	<b>-</b>	<b>-\$3,511.13</b>	<b>-\$3,511.13</b>	<b>-\$9,200.00</b>	<b>\$5,688.87</b>

<b>C Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Teacher's Classroom Grants	-	\$2,146.60	-\$2,146.60	-\$3,600.00	\$1,453.40
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	-	-	-	-	-
<b>C Services Totals</b>	-	<b>-\$3,511.13</b>	<b>-\$3,511.13</b>	<b>-\$9,200.00</b>	<b>\$5,688.87</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	\$1.89	\$1.00	\$0.89	-\$230.00	\$230.89
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	-	\$12.00	-\$12.00	-	-\$12.00
<b>D Admin Totals</b>	<b>\$1.89</b>	<b>-\$645.83</b>	<b>-\$643.94</b>	<b>-\$1,666.00</b>	<b>\$1,022.06</b>
<b>F 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 '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)	-	-	-	-	-
<b>F 2020 Summer Start up Fund Totals</b>	-	-	-	-	-
<b>Grand Totals</b>					
	<b>\$13,135.81</b>	<b>-\$6,629.91</b>	<b>\$6,505.90</b>	<b>-\$8,990.10</b>	<b>\$15,496.00</b>

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
First Union Checking	\$9,530.20	\$16,036.10	03/07/2021	Starting Total	\$9,530.20
<b>Totals</b>	<b>\$9,530.20</b>	<b>\$16,036.10</b>		Income	\$13,135.81
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$6,629.91
				Ending Total	\$16,036.10

Submitted by:

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

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