

**ELES PTA**  
**Treasurer's Report 07/01/2018 to 09/18/2018**

<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	-	-	-	-800.00	800.00
PTA Membership, ELES \$2.15	438.60	-	438.60	666.40	-227.80
PTA Membership, VA State \$3.75	765.00	-	765.00	-	765.00
PTA Membr, Henrico Co Cncl \$.10	20.40	-	20.40	-4.60	25.00
<b>Total</b>	<b>1,224.00</b>	<b>-</b>	<b>1,224.00</b>	<b>-138.20</b>	<b>1,362.20</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	-	-	-	1,220.00	-1,220.00
Community Partners	23.11	-	23.11	600.00	-576.89
Dolphin Fund	1,051.00	-	1,051.00	5,500.00	-4,449.00
Family STEM Night - dinner	-	-	-	-	-
Flying Squirrels Game	-	-	-	600.00	-600.00
Heart to Heart Breakfast	-	-	-	950.00	-950.00
Bingo Night	-	-	-	450.00	-450.00
New Fundraiser- Spring	-	-	-	650.00	-650.00
Spirit Nights	533.67	-	533.67	3,200.00	-2,666.33
Spiritwear	2,096.46	883.28	1,213.18	1,800.00	-586.82
Yearbook	-	-	-	1,900.00	-1,900.00
Silent Auction	-	-	-	2,450.00	-2,450.00
<b>Total</b>	<b>3,704.24</b>	<b>883.28</b>	<b>2,820.96</b>	<b>19,320.00</b>	<b>-16,499.04</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)	-	-	-	-100.00	100.00
Digital Online EducationResource	-	-	-	-2,660.00	2,660.00
Field Trip Fund	-	-	-	-100.00	100.00
Fifth Grade Party	-	-	-	-	-
Green Team / Garden	-	-	-	-250.00	250.00
Hocus Pocus Focus	-	-	-	-200.00	200.00
KG Magazine	-	-	-	-585.00	585.00
Principal Discretionary Fund	-	-	-	-300.00	300.00
Programs	-	-	-	-3,000.00	3,000.00
Pumpkin Palooza	-	-	-	-900.00	900.00
Reflections	-	-	-	-200.00	200.00
Scholarships to Henrico Co PTA	-	-	-	-100.00	100.00
Stem Lab	-	-	-	-250.00	250.00
Teacher Hospitality	-	-	-	-1,850.00	1,850.00
Teacher's Classroom Grants	-	-	-	-3,700.00	3,700.00
Volunteer Appreciation	-	-	-	-250.00	250.00
Watch D.O.G.S.	-	-	-	-400.00	400.00
4th Grade Social Studies Newspaper	-	596.70	-596.70	-600.00	3.30
<b>Total</b>	<b>-</b>	<b>596.70</b>	<b>-596.70</b>	<b>-15,495.00</b>	<b>14,898.30</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	0.39	116.61	-116.22	-240.00	123.78
Emergency Funds	-	-	-	-500.00	500.00
Liability Insurance	-	377.00	-377.00	-377.00	-
Office Supplies & \$600 copy fee	-	44.99	-44.99	-840.80	795.81
PTA Banquet	-	-	-	-100.00	100.00
PTA Website	-	84.00	-84.00	-150.00	66.00
Petty Cash	-	-	-	-	-
State Convention/Training	-	-	-	-520.00	520.00

Treasurer's Software	-	159.00	-159.00	-159.00	-
<b>Total</b>	<b>0.39</b>	<b>781.60</b>	<b>-781.21</b>	<b>-2,886.80</b>	<b>2,105.59</b>

<b>F 2019 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 '19)	-	-	-	-50.00	50.00
Liability Insurance (Aug '19)	-	-	-	-377.00	377.00
Membership Incentives (Sum '19)	-	-	-	-300.00	300.00
Office supplies (Summer '19)	-	-	-	-100.00	100.00
Petty Cash (Open House '19)	-	-	-	-100.00	100.00
Program Deposits (Summer '19)	-	-	-	-600.00	600.00
Pumpkin Palooza (half Fall '19)	-	-	-	-450.00	450.00
Spiritwear (Aug '19)	-	-	-	-1,000.00	1,000.00
State Convention (July '19)	-	-	-	-100.00	100.00
Teacher Hospitality (Fall '19)	-	-	-	-300.00	300.00
Treasurer's Software (Aug '19)	-	-	-	-159.00	159.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-3,536.00</b>	<b>3,536.00</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>4,928.63</b>	<b>2,261.58</b>	<b>2,667.05</b>	<b>-2,736.00</b>	<b>5,403.05</b>

<b>Bank Account Balances</b>	<b>07/01/2018</b>	<b>09/18/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
First Union Checking	<u>2,736.00</u>	<u>5,403.05</u>	09/05/2018	Starting Total	2,736.00
<b>Total</b>	<b>2,736.00</b>	<b>5,403.05</b>		Income	4,928.63
				Expenses	- 2,261.58    2,667.05
				Ending Total	5,403.05

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

Treasurer's Report Submitted by:

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