

**ELES PTA**  
**Treasurer's Report 03/20/2018 to 04/24/2018**

<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	-	-	-	-450.00	450.00
PTA Membership, ELES \$2.15	-	-	1,165.30	791.10	374.20
PTA Membership, VA State \$3.75	-	-	-	-	-
PTA Membr, Henrico Co Cncl \$.10	-	-	-1.20	-	-1.20
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,164.10</b>	<b>341.10</b>	<b>823.00</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	-	-	470.75	1,650.00	-1,179.25
Community Partners	-	-	212.61	100.00	112.61
Dolphin Fund	-	-	4,963.00	5,500.00	-537.00
Family STEM Night - dinner	-	7.38	-117.81	100.00	-217.81
Flying Squirrels Game	-	-	-	600.00	-600.00
Heart to Heart Breakfast	-	1,087.76	1,239.24	800.00	439.24
New Fundraisers - TBD	-	-	-	350.00	-350.00
Original Artworks	-	-	-	2,500.00	-2,500.00
School Supply Kits	-	-	1,491.99	1,332.00	159.99
Spirit Nights	-	-	1,955.18	2,700.00	-744.82
Spiritwear	2,445.00	1,810.70	994.74	500.00	494.74
Yearbook	-	-	-	1,950.00	-1,950.00
<b>Total</b>	<b>2,445.00</b>	<b>2,905.84</b>	<b>11,209.70</b>	<b>18,082.00</b>	<b>-6,872.30</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	-	-	-30.00	-50.00	20.00
Boo Hoo Breakfast (KG welcome)	-	-	-38.52	-50.00	11.48
Digital Online EducationResource	-	-	-	-3,000.00	3,000.00
Dolphins Dive In	-	-	-	-310.00	310.00
Field Trip Fund	-	-	-100.00	-100.00	-
Fifth Grade Party	1,032.00	-	1,245.50	-	1,245.50
Green Team / Garden	-	-	-	-250.00	250.00
Hocus Pocus Focus	-	-	-200.00	-200.00	-
KG Magazine	-	-	-508.20	-500.00	-8.20
Principal Discretionary Fund	-	-	-300.00	-300.00	-
Programs	-	-	-1,925.00	-4,000.00	2,075.00
Pumpkin Palooza	-	-	-693.21	-800.00	106.79
Reflections	-	-	-116.85	-225.00	108.15
Scholarships to Henrico Co PTA	-	-	-100.00	-100.00	-
Stem Lab	-	-	-	-750.00	750.00
Talent Show	-	60.56	-60.56	-150.00	89.44
Teacher Hospitality	-	-	-573.86	-1,100.00	526.14
Teacher's Classroom Grants	-	-	-3,690.32	-3,700.00	9.68
Volunteer Appreciation	-	150.00	-150.00	-150.00	-
Watch D.O.G.S.	-	-	-259.93	-400.00	140.07
<b>Total</b>	<b>1,032.00</b>	<b>210.56</b>	<b>-7,500.95</b>	<b>-16,135.00</b>	<b>8,634.05</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	0.22	-	-183.34	-240.00	56.66
Emergency Funds	-	-	-	-500.00	500.00
Liability Insurance	-	-	-377.00	-377.00	-
Office Supplies & \$600 copy fee	-	-	-83.10	-839.82	756.72
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>0.22</b>	<b>-</b>	<b>-802.44</b>	<b>-2,875.82</b>	<b>2,073.38</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>3,477.22</b>	<b>3,116.40</b>	<b>4,070.41</b>	<b>-3,323.72</b>	<b>7,394.13</b>

<b>Bank Account Balances</b>	<b>03/20/2018</b>	<b>04/24/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
First Union Checking	<u>7,676.84</u>	<u>8,037.66</u>	04/05/2018	Starting Total	7,676.84
<b>Total</b>	<b>7,676.84</b>	<b>8,037.66</b>		Income	3,477.22
				Expenses	- 3,116.40
				Ending Total	8,037.66

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

Treasurer's Report Submitted by:

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