

ELES PTA  
Treasurer's Report 04/25/2018 to 05/15/2018

<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	592.80	-	1,063.55	1,650.00	-586.45
Community Partners	-	-	212.61	100.00	112.61
Dolphin Fund	-	-	4,963.00	5,500.00	-537.00
Family STEM Night - dinner	-	-	-117.81	100.00	-217.81
Flying Squirrels Game	-	-	-	600.00	-600.00
Heart to Heart Breakfast	-	-	1,239.24	800.00	439.24
New Fundraisers - TBD	1,010.00	350.00	660.00	350.00	310.00
Original Artworks	6,048.00	3,897.50	2,150.50	2,500.00	-349.50
School Supply Kits	-	-	1,491.99	1,332.00	159.99
Spirit Nights	588.58	-	2,543.76	2,700.00	-156.24
Spiritwear	45.00	-	1,039.74	500.00	539.74
Yearbook	-	-	-	1,950.00	-1,950.00
<b>Total</b>	<b>8,284.38</b>	<b>4,247.50</b>	<b>15,246.58</b>	<b>18,082.00</b>	<b>-2,835.42</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	862.00	450.00	1,657.50	-	1,657.50
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	-	500.00	-2,425.00	-4,000.00	1,575.00
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	-	83.93	-144.49	-150.00	5.51
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	-
Watch D.O.G.S.	-	-	-259.93	-400.00	140.07
<b>Total</b>	<b>862.00</b>	<b>1,033.93</b>	<b>-7,672.88</b>	<b>-16,135.00</b>	<b>8,462.12</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	0.27	-	-183.07	-240.00	56.93
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>0.27</b>	<b>-</b>	<b>-802.17</b>	<b>-2,875.82</b>	<b>2,073.65</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>9,146.65</b>	<b>5,281.43</b>	<b>7,935.63</b>	<b>-3,323.72</b>	<b>11,259.35</b>

<b>Bank Account Balances</b>	<b>04/25/2018</b>	<b>05/15/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
First Union Checking	<u>8,037.66</u>	<u>11,902.88</u>	05/05/2018	Starting Total	8,037.66
<b>Total</b>	<b>8,037.66</b>	<b>11,902.88</b>		Income	9,146.65
				Expenses	<u>- 5,281.43</u> 3,865.22
				Ending Total	11,902.88

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

Treasurer's Report Submitted by:

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

## Treasurer Notes – 5/15/18

Here are the highlights since our last meeting:

- From April 25 to May 15, our income was **\$9,147**. This money came from:
  - Box Top collections
  - Bingo Night
  - Original Artwork sales
  - Chipotle Spirit Night
  - 5<sup>th</sup> Grade Event fundraisers
  
- Our expenses for the last month totaled **\$5,281** and included:
  - SOL Pep Rally Program
  - Original Artworks vendor payment
  - Talent Show, Bingo Night and 5<sup>th</sup> Grade Event supplies and expenses

### Year to date:

We began the year with	<b>\$ 3,967.25</b>
Our income to date is	<b>\$ 28,846.56</b>
Our expenses to date are	<b>\$ 20,910.93</b>
Our ending balance as of today is	<b>\$ 11,902.88</b>

**The next order of business is the amending of the 2017 budget to reflect unexpected, extra income received, and, in a few instances, small overages of expenses. The specific budget lines to be amended include:**

	<b>Budgeted Income</b>	<b>Actual Income as of 5/15/18</b>	<b>Recommended increase</b>
<b>Community Partners</b>	\$100	\$213	\$350
<b>Heart to Heart Breakfast</b>	\$2,200	\$2,334	\$2,350
<b>School Supply Kits</b>	\$1,332	\$1,492	\$1,500
<b>Dolphin Fund</b>	\$5,500	\$4,963	\$6,500
<b>Fifth Grade Event</b>	\$1,500	\$2,368	\$2,400
<b>Spirit Nights</b>	\$2,700	\$1,955	\$3,200
<b>New fundraisers (Bingo Night)</b>	\$500	\$1,010	\$1,100; raise expenses to \$350
<b>Original Works</b>	\$6,000	\$6,048	\$6,200; raise expenses to \$4,000

**I make a motion to amend the aforementioned budget lines to accommodate additional income received and expenses incurred. Do I have a second?**

Complete details of this report are posted on the wall of the gym and on our PTA website. You can also email me if you have any questions. My email can also be found on the website.