

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

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	1,164.10	341.10	823.00

B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	8,284.38	4,247.50	15,246.58	18,082.00	-2,835.42

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	862.00	1,033.93	-7,672.88	-16,135.00	8,462.12

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-
Total	0.27	-	-802.17	-2,875.82	2,073.65

F 2018 Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Total	-	-	-	-2,736.00	2,736.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	9,146.65	5,281.43	7,935.63	-3,323.72	11,259.35

Bank Account Balances	04/25/2018	05/15/2018	Last Reconciled	Summary for the Period	
First Union Checking	<u>8,037.66</u>	<u>11,902.88</u>	05/05/2018	Starting Total	8,037.66
Total	8,037.66	11,902.88		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: _____