

ELES PTA FY 2018

Treasurer's Report

07/01/2018 - 06/30/2019

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	-	-	-	-\$800.00	\$800.00
PTA Membership, ELES \$2.15	\$829.90	-	\$829.90	\$666.40	\$163.50
PTA Membership, VA State \$3.75	\$1,447.50	\$1,196.25	\$251.25	-	\$251.25
PTA Membr, Henrico Co Cncl \$.10	\$38.60	\$54.20	-\$15.60	-\$4.60	-\$11.00
A Membership Totals	\$2,316.00	-\$1,250.45	\$1,065.55	-\$138.20	\$1,203.75
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	\$928.50	\$7.00	\$921.50	\$1,220.00	-\$298.50
Community Partners	\$486.87	-	\$486.87	\$600.00	-\$113.13
Dolphin Fund	\$5,162.00	-	\$5,162.00	\$5,500.00	-\$338.00
Family STEM Night - dinner	-	-	-	-	-
Flying Squirrels Game	-	-	-	\$600.00	-\$600.00
Heart to Heart Breakfast	\$2,286.00	\$1,122.11	\$1,163.89	\$950.00	\$213.89
Bingo Night	\$600.00	\$80.45	\$519.55	\$450.00	\$69.55
New Fundraiser- Spring	-	-	-	\$650.00	-\$650.00
Spirit Nights	\$2,947.86	\$336.57	\$2,611.29	\$3,200.00	-\$588.71
Spiritwear	\$8,502.96	\$5,254.22	\$3,248.74	\$1,800.00	\$1,448.74
Yearbook	-	-	-	\$1,900.00	-\$1,900.00
Silent Auction	\$4,586.00	\$94.32	\$4,491.68	\$2,450.00	\$2,041.68
B Fundraisers / Other Income Totals	\$25,500.19	-\$6,894.67	\$18,605.52	\$19,320.00	-\$714.48
C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Allergy Liaison Supplies	-	-	-	-\$50.00	\$50.00
Boo Hoo Breakfast (KG welcome)	-	\$109.82	-\$109.82	-\$100.00	-\$9.82
Digital Online EducationResource	-	-	-	-\$2,660.00	\$2,660.00
Field Trip Fund	-	-	-	-\$100.00	\$100.00
Fifth Grade Party	\$1,756.11	\$192.40	\$1,563.71	-	\$1,563.71
Green Team / Garden	-	\$71.70	-\$71.70	-\$250.00	\$178.30
Hocus Pocus Focus	-	-	-	-\$200.00	\$200.00
KG Magazine	-	\$537.64	-\$537.64	-\$585.00	\$47.36
Principal Discretionary Fund	-	-	-	-\$300.00	\$300.00
Programs	-	\$85.62	-\$85.62	-\$3,000.00	\$2,914.38
Pumpkin Palooza	-	\$527.22	-\$527.22	-\$900.00	\$372.78
Reflections	-	\$126.10	-\$126.10	-\$200.00	\$73.90
Scholarships to Henrico Co PTA	-	\$100.00	-\$100.00	-\$100.00	-
Stem Lab	-	\$104.72	-\$104.72	-\$250.00	\$145.28

Teacher Hospitality	-	\$453.86	-\$453.86	-\$1,850.00	\$1,396.14
Teacher's Classroom Grants	-	\$3,584.80	-\$3,584.80	-\$3,700.00	\$115.20
Volunteer Appreciation	-	\$145.78	-\$145.78	-\$250.00	\$104.22
Watch D.O.G.S.	-	\$342.55	-\$342.55	-\$400.00	\$57.45
4th Grade Social Studies Newspaper	-	\$596.70	-\$596.70	-\$600.00	\$3.30
C Services Totals		\$1,756.11	-\$6,978.91	-\$5,222.80	-\$15,495.00

D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	\$2.74	\$390.32	-\$387.58	-\$240.00	-\$147.58
Emergency Funds	-	-	-	-\$500.00	\$500.00
Liability Insurance	-	\$377.00	-\$377.00	-\$377.00	-
Office Supplies & \$600 copy fee	-	\$54.68	-\$54.68	-\$840.80	\$786.12
PTA Banquet	-	\$107.66	-\$107.66	-\$100.00	-\$7.66
PTA Website	-	\$84.00	-\$84.00	-\$150.00	\$66.00
Petty Cash	\$250.00	\$250.00	-	-	-
State Convention/Training	-	-	-	-\$520.00	\$520.00
Treasurer's Software	-	\$159.00	-\$159.00	-\$159.00	-
NSF Checks	\$21.00	\$21.00	-	-	-
D Admin Totals	\$273.74	-\$1,443.66	-\$1,169.92	-\$2,886.80	\$1,716.88

F 2019 Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
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
F 2019 Summer Start up Fund Totals	-	-	-	-\$3,536.00	\$3,536.00

Grand Totals					
		\$29,846.04	-\$16,567.69	\$13,278.35	-\$2,736.00
					\$16,014.35

Bank Account Balances	07/01/2018	06/30/2019	Last reconciled	Summary for the Period	
First Union Checking	\$2,736.00	\$16,014.35	05/05/2019	Starting Total	\$2,736.00
Totals	\$2,736.00	\$16,014.35		Income	\$29,846.04
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$16,567.69
				Ending Total	\$16,014.35

Submitted by:

Name: _____ Signature: _____

Date: _____