

ELES PTA FY 2020

Annual Report

07/01/2020 - 06/30/2021

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	-	-	-	-	-
PTA Membership, ELES \$1.15	\$233.45	-	\$233.45	\$57.70	\$175.75
PTA Membership, VA State \$3.75	\$761.25	\$761.25	-	-	-
PTA Membr, Henrico Co Cncl \$.10	\$20.30	\$41.00	-\$20.70	\$1.20	-\$21.90
A Membership Totals	\$1,015.00	-\$802.25	\$212.75	\$58.90	\$153.85
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	\$237.30	-	\$237.30	-	\$237.30
Community Partners	\$581.24	-	\$581.24	\$325.00	\$256.24
Dolphin Fund	\$3,575.00	-	\$3,575.00	\$50.00	\$3,525.00
Flying Squirrels Game	-	-	-	-	-
Heart to Heart Breakfast	\$760.00	\$372.50	\$387.50	-	\$387.50
Bingo Night	-	-	-	-	-
New Fundraiser- Spring	-	-	-	-	-
Spirit Nights	\$4,896.41	\$124.00	\$4,772.41	-	\$4,772.41
Spiritwear	\$2,348.00	\$1,587.95	\$760.05	-	\$760.05
Yearbook	\$1,442.94	-	\$1,442.94	\$1,442.00	\$0.94
Silent Auction/Bingo	-	-	-	-	-
B Fundraisers / Other Income Totals	\$13,840.89	-\$2,084.45	\$11,756.44	\$1,817.00	\$9,939.44
C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (KG welcome)	-	-	-	-	-
Digital Online EducationResource	-	-	-	-\$2,100.00	\$2,100.00
Field Trip Fund	-	-	-	-	-
Fifth Grade Party	-	\$1,335.07	-\$1,335.07	-	-\$1,335.07
Green Team / Garden	-	-	-	-	-
Hocus Pocus Focus	-	-	-	-\$200.00	\$200.00
KG Magazine	-	\$418.88	-\$418.88	-\$450.00	\$31.12
Principal Discretionary Fund	-	-	-	-	-
Programs	-	\$797.39	-\$797.39	-	-\$797.39
Pumpkin Palooza	-	-	-	-	-
Reflections	-	-	-	-\$200.00	\$200.00
Scholarships to Henrico Co PTA	-	\$100.00	-\$100.00	-	-\$100.00
Stem Lab	-	-	-	-	-
Teacher Hospitality	-	\$1,865.06	-\$1,865.06	-\$1,850.00	-\$15.06
C Services Totals	-	-\$7,772.31	-\$7,772.31	-\$9,200.00	\$1,427.69

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher's Classroom Grants	-	\$2,396.17	-\$2,396.17	-\$3,600.00	\$1,203.83
Volunteer Appreciation	-	\$144.24	-\$144.24	-	-\$144.24
Watch D.O.G.S.	-	-	-	-	-
4th Grade Social Studies Newspaper	-	\$715.50	-\$715.50	-\$800.00	\$84.50
PTA Discretionary Fund	-	-	-	-	-
20th Anniversary Fall Celebration	-	-	-	-	-
Talent Show	-	-	-	-	-
Outdoor Classroom	-	-	-	-	-
C Services Totals	-	-\$7,772.31	-\$7,772.31	-\$9,200.00	\$1,427.69
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	\$14.27	\$2.00	\$12.27	-\$230.00	\$242.27
Emergency Funds	-	-	-	-\$500.00	\$500.00
Liability Insurance	-	\$377.00	-\$377.00	-\$377.00	-
Office Supplies & \$600 copy fee	-	\$96.83	-\$96.83	-\$400.00	\$303.17
PTA Banquet	-	-	-	-	-
PTA Website	-	-	-	-\$150.00	\$150.00
Petty Cash	-	-	-	\$250.00	-\$250.00
State Convention/Training	-	-	-	-\$100.00	\$100.00
Treasurer's Software	-	\$159.00	-\$159.00	-\$159.00	-
NSF Checks	-	\$12.00	-\$12.00	-	-\$12.00
D Admin Totals	\$14.27	-\$646.83	-\$632.56	-\$1,666.00	\$1,033.44
F 2020 Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (Sept '21)	-	-	-	-	-
Liability Insurance (Aug '21)	-	-	-	-	-
Membership Incentives (Sum '21)	-	-	-	-	-
Office supplies (Summer '21)	-	-	-	-	-
Petty Cash (Open House '21)	-	-	-	-	-
Program Deposits (Summer '21)	-	-	-	-	-
Pumpkin Palooza (half Fall '21)	-	-	-	-	-
Spiritwear (Aug '21)	-	-	-	-	-
State Convention (July '21)	-	-	-	-	-
Teacher Hospitality (Fall '21)	-	-	-	-	-
Treasurer's Software (Aug '21)	-	-	-	-	-
F 2020 Summer Start up Fund Totals	-	-	-	-	-
Grand Totals					
	\$14,870.16	-\$11,305.84	\$3,564.32	-\$8,990.10	\$12,554.42

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
First Union Checking	\$9,530.20	\$13,094.52	06/30/2021	Starting Total	\$9,530.20
Totals	\$9,530.20	\$13,094.52		Income	\$14,870.16
				Expenses	-\$11,305.84
				Ending Total	\$13,094.52

Submitted by:

Name: _____ Signature: _____

Date: _____