

ELES PTA FY 2019

Treasurer's Report

07/01/2019 - 06/30/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	\$409.00	-	\$409.00	-	\$409.00
PTA Membership, ELES \$1.15	\$471.50	\$285.45	\$186.05	\$57.70	\$128.35
PTA Membership, VA State \$3.75	\$1,537.50	\$1,507.50	\$30.00	-	\$30.00
PTA Membr, Henrico Co Cncl \$.10	\$41.00	\$38.30	\$2.70	\$1.20	\$1.50
A Membership Totals	\$2,459.00	-\$1,831.25	\$627.75	\$58.90	\$568.85
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	\$325.20	-	\$325.20	\$770.00	-\$444.80
Community Partners	\$99.57	-	\$99.57	\$250.00	-\$150.43
Dolphin Fund	\$4,394.00	-	\$4,394.00	\$5,000.00	-\$606.00
Flying Squirrels Game	-	-	-	\$300.00	-\$300.00
Heart to Heart Breakfast	\$2,405.00	\$32.77	\$2,372.23	\$950.00	\$1,422.23
Bingo Night	-	-	-	-	-
New Fundraiser- Spring	-	-	-	\$450.00	-\$450.00
Spirit Nights	\$2,531.22	\$149.36	\$2,381.86	\$2,800.00	-\$418.14
Spiritwear	\$7,619.00	\$4,060.57	\$3,558.43	\$2,600.00	\$958.43
Yearbook	\$1,469.22	-	\$1,469.22	\$1,900.00	-\$430.78
Silent Auction/Bingo	\$5,270.00	\$78.78	\$5,191.22	\$4,750.00	\$441.22
B Fundraisers / Other Income Totals	\$24,113.21	-\$4,321.48	\$19,791.73	\$19,770.00	\$21.73
C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (KG welcome)	-	\$61.42	-\$61.42	-\$100.00	\$38.58
Digital Online EducationResource	-	-	-	-\$2,100.00	\$2,100.00
Field Trip Fund	-	-	-	-\$100.00	\$100.00
Fifth Grade Party	-	-	-	-\$1,600.00	\$1,600.00
Green Team / Garden	-	\$27.29	-\$27.29	-\$250.00	\$222.71
Hocus Pocus Focus	-	-	-	-\$200.00	\$200.00
KG Magazine	-	\$455.40	-\$455.40	-\$450.00	-\$5.40
Principal Discretionary Fund	-	-	-	-\$300.00	\$300.00
Programs	-	\$660.78	-\$660.78	-\$3,000.00	\$2,339.22
Pumpkin Palooza	-	\$932.49	-\$932.49	-\$900.00	-\$32.49
Reflections	-	\$65.99	-\$65.99	-\$200.00	\$134.01
Scholarships to Henrico Co PTA	-	\$100.00	-\$100.00	-\$100.00	-
Stem Lab	-	-	-	-\$250.00	\$250.00
Teacher Hospitality	-	\$930.31	-\$930.31	-\$1,850.00	\$919.69
Teacher's Classroom Grants	-	\$2,540.32	-\$2,540.32	-\$3,600.00	\$1,059.68

Volunteer Appreciation	-	-	-	-\$250.00	\$250.00
Watch D.O.G.S.	-	\$400.00	-\$400.00	-\$400.00	-
4th Grade Social Studies Newspaper	-	\$723.45	-\$723.45	-\$800.00	\$76.55
PTA Discretionary Fund	-	-	-	-\$500.00	\$500.00
20th Anniversary Fall Celebration	-	\$630.42	-\$630.42	-\$600.00	-\$30.42
Talent Show	-	-	-	-\$150.00	\$150.00
C Services Totals	-	-\$7,527.87	-\$7,527.87	-\$17,700.00	\$10,172.13
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	\$3.30	\$185.07	-\$181.77	-\$240.00	\$58.23
Emergency Funds	-	-	-	-\$500.00	\$500.00
Liability Insurance	-	\$377.00	-\$377.00	-\$377.00	-
Office Supplies & \$600 copy fee	-	\$36.46	-\$36.46	-\$852.90	\$816.44
PTA Banquet	-	-	-	-\$100.00	\$100.00
PTA Website	-	-	-	-\$150.00	\$150.00
Petty Cash	\$250.00	\$250.00	-	-	-
State Convention/Training	-	-	-	-\$200.00	\$200.00
Treasurer's Software	-	\$159.00	-\$159.00	-\$159.00	-
NSF Checks	-	-	-	-	-
D Admin Totals	\$253.30	-\$1,007.53	-\$754.23	-\$2,578.90	\$1,824.67
F 2020 Summer Start up Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (Sept '20)	-	-	-	-\$100.00	\$100.00
Liability Insurance (Aug '20)	-	-	-	-\$377.00	\$377.00
Membership Incentives (Sum '20)	-	-	-	-\$400.00	\$400.00
Office supplies (Summer '20)	-	-	-	-\$100.00	\$100.00
Petty Cash (Open House '20)	-	-	-	-\$100.00	\$100.00
Program Deposits (Summer '20)	-	-	-	-\$600.00	\$600.00
Pumpkin Palooza (half Fall '20)	-	-	-	-\$450.00	\$450.00
Spiritwear (Aug '20)	-	-	-	-\$1,500.00	\$1,500.00
State Convention (July '20)	-	-	-	-\$100.00	\$100.00
Teacher Hospitality (Fall '20)	-	-	-	-\$300.00	\$300.00
Treasurer's Software (Aug '20)	-	-	-	-\$159.00	\$159.00
F 2020 Summer Start up Fund Totals	-	-	-	-\$4,186.00	\$4,186.00
Grand Totals					
	\$26,825.51	-\$14,688.13	\$12,137.38	-\$4,636.00	\$16,773.38

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
First Union Checking	\$4,636.00	\$16,773.38	02/05/2020	Starting Total	\$4,636.00
Totals	\$4,636.00	\$16,773.38		Income	\$26,825.51
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$14,688.13
				Ending Total	\$16,773.38

Submitted by:

Name: _____ Signature: _____

Date: _____