

ELES PTA FY 2021

Treasurer's Report

07/01/2021 - 06/30/2022

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Online Directory	-	-	-	-	-
PTA Membership, ELES \$1.15	-	-	-	-\$166.55	\$166.55
PTA Membership, VA State \$3.75	-	-	-	-	-
PTA Membr, Henrico Co Cncl \$.10	-	-	-	-\$18.30	\$18.30
A Membership Totals	-	-	-	-\$184.85	\$184.85
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	\$237.30	-\$237.30
Community Partners	\$89.16	-	\$89.16	\$581.24	-\$492.08
Dolphin Fund	\$360.00	-	\$360.00	\$3,600.00	-\$3,240.00
Flying Squirrels Game	-	-	-	-	-
Heart to Heart Breakfast	-	-	-	-	-
Bingo Night	-	-	-	-	-
New Fundraiser- Spring	-	-	-	-	-
Spirit Nights	\$675.66	-	\$675.66	\$5,000.00	-\$4,324.34
Spiritwear	\$94.00	\$546.00	-\$452.00	\$1,350.00	-\$1,802.00
Yearbook	\$705.36	-	\$705.36	\$1,450.00	-\$744.64
Silent Auction/Bingo	-	-	-	-	-
B Fundraisers / Other Income Totals	\$1,924.18	-\$546.00	\$1,378.18	\$12,218.54	-\$10,840.36
C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Boo Hoo Breakfast (KG welcome)	-	-	-	-	-
Digital Online EducationResource	-	-	-	-	-
Field Trip Fund	-	\$100.00	-\$100.00	-\$100.00	-
Fifth Grade Party	-	-	-	-\$1,300.00	\$1,300.00
Green Team / Garden	-	-	-	-	-
Hocus Pocus Focus	-	\$200.00	-\$200.00	-\$200.00	-
KG Magazine	-	-	-	-\$450.00	\$450.00
Principal Discretionary Fund	-	\$300.00	-\$300.00	-\$300.00	-
Programs	-	-	-	-	-
Pumpkin Palooza	-	-	-	-	-
Reflections	-	-	-	-\$200.00	\$200.00
Scholarships to Henrico Co PTA	-	-	-	-\$100.00	\$100.00
Stem Lab	-	-	-	-	-
Teacher Hospitality	-	-	-	-\$600.00	\$600.00
C Services Totals	-	-\$2,100.00	-\$2,100.00	-\$9,150.00	\$7,050.00

C Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher's Classroom Grants	-	-	-	-\$3,600.00	\$3,600.00
Volunteer Appreciation	-	-	-	-	-
Watch D.O.G.S.	-	-	-	-	-
4th Grade Social Studies Newspaper	-	-	-	-\$800.00	\$800.00
PTA Discretionary Fund	-	-	-	-	-
20th Anniversary Fall Celebration	-	-	-	-	-
Talent Show	-	-	-	-	-
Outdoor Classroom	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
C Services Totals	-	-\$2,100.00	-\$2,100.00	-\$9,150.00	\$7,050.00
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	\$0.35	-	\$0.35	-\$230.00	\$230.35
Emergency Funds	-	-	-	-\$500.00	\$500.00
Liability Insurance	-	\$377.00	-\$377.00	-\$377.00	-
Office Supplies & \$600 copy fee	-	-	-	-\$400.00	\$400.00
PTA Banquet	-	-	-	-	-
PTA Website	-	-	-	-\$150.00	\$150.00
Petty Cash	-	-	-	-	-
State Convention/Training	-	-	-	-	-
Treasurer's Software	-	-	-	-\$159.00	\$159.00
NSF Checks	-	-	-	-	-
D Admin Totals	\$0.35	-\$377.00	-\$376.65	-\$1,816.00	\$1,439.35
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					
	\$1,924.53	-\$3,023.00	-\$1,098.47	\$1,067.69	-\$2,166.16

Bank Account Balances	07/01/2021	06/30/2022	Last reconciled	Summary for the Period	
First Union Checking	\$13,094.52	\$11,996.05	09/06/2021	Starting Total	\$13,094.52
Totals	\$13,094.52	\$11,996.05		Income	\$1,924.53
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,023.00
				Ending Total	\$11,996.05

Submitted by:

Name: _____ Signature: _____

Date: _____