

ELES PTA FY 2020

Treasurer's 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	\$158.70	-	\$158.70	\$57.70	\$101.00
PTA Membership, VA State \$3.75	\$517.50	-	\$517.50	-	\$517.50
PTA Membr, Henrico Co Cncl \$.10	\$13.80	-	\$13.80	\$1.20	\$12.60
A Membership Totals	\$690.00	-	\$690.00	\$58.90	\$631.10
B Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	-	-
Community Partners	\$325.62	-	\$325.62	\$325.00	\$0.62
Dolphin Fund	\$1,105.00	-	\$1,105.00	\$50.00	\$1,055.00
Flying Squirrels Game	-	-	-	-	-
Heart to Heart Breakfast	-	-	-	-	-
Bingo Night	-	-	-	-	-
New Fundraiser- Spring	-	-	-	-	-
Spirit Nights	\$1,118.67	-	\$1,118.67	-	\$1,118.67
Spiritwear	\$607.00	-	\$607.00	-	\$607.00
Yearbook	\$1,442.94	-	\$1,442.94	\$1,442.00	\$0.94
Silent Auction/Bingo	-	-	-	-	-
B Fundraisers / Other Income Totals	\$4,599.23	-	\$4,599.23	\$1,817.00	\$2,782.23
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	-	-	-	-	-
Green Team / Garden	-	-	-	-	-
Hocus Pocus Focus	-	-	-	-\$200.00	\$200.00
KG Magazine	-	-	-	-\$450.00	\$450.00
Principal Discretionary Fund	-	-	-	-	-
Programs	-	-	-	-	-
Pumpkin Palooza	-	-	-	-	-
Reflections	-	-	-	-\$200.00	\$200.00
Scholarships to Henrico Co PTA	-	-	-	-	-
Stem Lab	-	-	-	-	-
Teacher Hospitality	-	-	-	-\$1,850.00	\$1,850.00
C Services Totals	-	-	-	-\$9,200.00	\$9,200.00

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	-	-	-	-	-
C Services Totals	-	-	-	-\$9,200.00	\$9,200.00
D Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank & Paypal	\$0.78	-	\$0.78	-\$230.00	\$230.78
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	-	-	-	\$250.00	-\$250.00
State Convention/Training	-	-	-	-\$100.00	\$100.00
Treasurer's Software	-	\$159.00	-\$159.00	-\$159.00	-
NSF Checks	-	-	-	-	-
D Admin Totals	\$0.78	-\$536.00	-\$535.22	-\$1,666.00	\$1,130.78
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					
	\$5,290.01	-\$536.00	\$4,754.01	-\$8,990.10	\$13,744.11

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
First Union Checking	\$9,530.20	\$14,284.21	09/07/2020	Starting Total	\$9,530.20
Totals	\$9,530.20	\$14,284.21		Income	\$5,290.01
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$536.00
				Ending Total	\$14,284.21

Submitted by:

Name: _____ Signature: _____

Date: _____