

Greenwood Elementary PTA
Treasurer's Report 07/01/2017 to 10/16/2017

A Income	Income	Expenses	Year to Date	Net Budget	More/-Less
A01 Retail Store Promotions	892.21	-	892.21	4,000.00	-3,107.79
A02 Spirit Nights	-	-	-	3,000.00	-3,000.00
A03 Original Works	-	-	-	1,000.00	-1,000.00
A04 Gatorval	-	89.32	-89.32	1,000.00	-1,089.32
A05 Spirit Wear	996.28	-	996.28	900.00	96.28
A06 Gator Fund	100.00	-	100.00	4,000.00	-3,900.00
A07 Membership Fees	2,666.83	-	2,666.83	3,000.00	-333.17
A08 Field Day T-shirt Sales	21.00	-	21.00	1,000.00	-979.00
A09 Yearbook Sales	-	3,127.65	-3,127.65	3,000.00	-6,127.65
A10 After School Enrichment*	2,310.00	-	2,310.00	800.00	1,510.00
A11 Book Fair	-	-	-	800.00	-800.00
A12 Silent Auction	-	89.99	-89.99	4,000.00	-4,089.99
A13 Bazaar/Yard Sale	-	-	-	300.00	-300.00
A14 Talent Show	-	-	-	1,000.00	-1,000.00
A15 Holiday Shop	-	-	-	300.00	-300.00
Total	6,986.32	3,306.96	3,679.36	28,100.00	-24,420.64

B Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
B01 County Council Dues	-	55.40	-55.40	-35.00	-20.40
B02 Council Banquet	-	-	-	-150.00	150.00
B03 Liability Insurance	-	-	-	-550.00	550.00
B04 Office Supplies	-	103.16	-103.16	-800.00	696.84
B05 Leadership Training	-	75.00	-75.00	-550.00	475.00
B06 Recognition-PTA	-	-	-	-200.00	200.00
B07 Memorial	-	-	-	-50.00	50.00
B08 Shopify	-	-	-	-	-
B09 Volunteer Appreciation	-	-	-	-500.00	500.00
B10 NSF	-	-	-	-100.00	100.00
B11 Website	-	-	-	-330.00	330.00
B12 Summer Startup	-	-	-	-5,678.86	5,678.86
B13 HCPTA Scholarship Fund	-	-	-	-250.00	250.00
B14 VA/National Membership Dues	-	-	-	-1,700.00	1,700.00
B15 Box Tops Shipping and Prize	-	-	-	-200.00	200.00
Total	-	233.56	-233.56	-11,093.86	10,860.30

C After School Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
C01 Educational Support Tutor	-	-	-	-3,000.00	3,000.00
C02 Destination Imagination	-	-	-	-500.00	500.00
C03 Leadership Teacher Clubs	-	-	-	-500.00	500.00
Total	-	-	-	-4,000.00	4,000.00

D Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
D01-Hospitality	-	215.87	-215.87	-1,500.00	1,284.13
Total	-	215.87	-215.87	-1,500.00	1,284.13

E Annual School Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
E01 5th Grade Party	-	-	-	-750.00	750.00
E02 Reflections	-	-	-	-75.00	75.00
E03 Back to School Folders	-	1,000.00	-1,000.00	-1,000.00	-
E04 Pastries for Parents	-	510.13	-510.13	-800.00	289.87
E05 PTA Program Fund	-	-	-	-600.00	600.00

E06 Field Day	-	-	-	-600.00	600.00
E07 Agenda Books	732.86	1,542.35	-809.49	-1,300.00	490.51
E08 Back to School Breakfast	-	-	-	-209.00	209.00
E09 K1 Composition Books	78.00	-	78.00	-250.00	328.00
E10 Teacher Recognition	-	-	-	-300.00	300.00
E11 Daddy Daughter	-	-	-	-400.00	400.00
E12 Community Bazaar	-	-	-	-100.00	100.00
E13 International Night	-	-	-	-250.00	250.00
E15 Glen Allen Day	-	49.16	-49.16	-75.00	25.84
E16 Kleenex and Coffee	-	71.94	-71.94	-72.00	0.06
E17 Watchdogs	-	566.64	-566.64	-600.00	33.36
E18 Instr/Tech/Equip/Support	-	1,500.00	-1,500.00	-1,500.00	-
E19 Science Fair	-	-	-	-150.00	150.00
E21 Birthday Cards	-	-	-	-500.00	500.00
E22 School Garden	-	-	-	-500.00	500.00
E23 Talent Show	-	-	-	-100.00	100.00
E24 School Directory	-	-	-	-400.00	400.00
E25 Newsletter	-	40.00	-40.00	-200.00	160.00
E26 Grandparents Breakfast	-	-	-	-160.00	160.00
E27 Mother and Son Event	-	-	-	-300.00	300.00
E28 School Beautification	-	-	-	-1,500.00	1,500.00
E29 Musical Instruments	-	-	-	-100.00	100.00
E31 Gator Gatherings	-	-	-	-500.00	500.00
E32 Turkey Trot	-	-	-	-200.00	200.00
E33 Winter Party	-	-	-	-	-
E34 Mile Incentive	-	349.80	-349.80	-350.00	0.20
E35 Spirit Wear	-	-	-	-500.00	500.00
E36 Buddy Bench	240.00	-	240.00	-1,500.00	1,740.00
E 37Water Fountain	-	-	-	-2,000.00	2,000.00
E38 Incubator	-	-	-	-250.00	250.00
E39 PTA Student Club	-	-	-	-250.00	250.00
E40 Bully Wrist Bands	-	-	-	-500.00	500.00
Educational Rugs	-	1,665.94	-1,665.94	-1,665.94	-
Art Room Kiln Repair	-	1,202.00	-1,202.00	-1,202.00	-
Hallway/classroom painting	-	1,369.05	-1,369.05	-1,368.65	-0.40
Total	1,050.86	9,867.01	-8,816.15	-23,077.59	14,261.44

F Teacher Supply Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
F01 Kindergarten	-	-	-	-500.00	500.00
F02 First Grade	-	-	-	-500.00	500.00
F03 Second Grade	-	-	-	-500.00	500.00
F04 Third Grade	-	-	-	-500.00	500.00
F05 Fourth Grade	-	180.85	-180.85	-500.00	319.15
F06 Fifth Grade	-	-	-	-400.00	400.00
F07 Teacher Class Fund	-	-	-	-	-
F08 Library	-	-	-	-100.00	100.00
F09 Nurse	-	-	-	-100.00	100.00
F10 PE Supply Fund	-	62.00	-62.00	-100.00	38.00
F11 Art Supply Fund	-	-	-	-100.00	100.00
F12 Music Supply Fund	-	-	-	-100.00	100.00
F13 Math Fund	-	-	-	-100.00	100.00
F14 Exceptional Education	-	-	-	-200.00	200.00
F15 Pre K	-	-	-	-100.00	100.00

Total	-	242.85	-242.85	-3,800.00	3,557.15
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	8,037.18	13,866.25	-5,829.07	-15,371.45	9,542.38

Bank Account Balances	07/01/2017	10/16/2017	Last Reconciled	Summary for the Period	
Checking	15,221.45	9,392.38	09/30/2017	Starting Total	15,371.45
Cash on Hand	150.00	150.00	Never	Income	8,037.18
Total	15,371.45	9,542.38		Expenses	- 13,866.25 -5,829.07
				Ending Total	9,542.38

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____