

Greenwood Elementary PTA
Treasurer's Report 07/01/2017 to 02/05/2018

A Income	Income	Expenses	Year to Date	Net Budget	More/-Less
A01 Retail Store Promotions	2,822.44	11.15	2,811.29	4,000.00	-1,188.71
A02 Spirit Nights	1,047.25	13.39	1,033.86	3,000.00	-1,966.14
A03 Original Works	3,127.20	2,078.25	1,048.95	1,000.00	48.95
A04 Gatorval	2,579.68	526.97	2,052.71	1,000.00	1,052.71
A05 Spirit Wear	1,235.90	1,216.50	19.40	900.00	-880.60
A06 Gator Fund	200.00	-	200.00	4,000.00	-3,800.00
A07 Membership Fees	2,795.36	1.02	2,794.34	3,000.00	-205.66
A08 Field Day T-shirt Sales	21.00	-	21.00	1,000.00	-979.00
A09 Yearbook Sales	933.53	3,127.65	-2,194.12	3,000.00	-5,194.12
A10 After School Enrichment*	2,510.00	2,110.84	399.16	800.00	-400.84
A11 Book Fair	2,725.24	2,718.27	6.97	800.00	-793.03
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	2,782.34	2,284.76	497.58	300.00	197.58
Total	22,779.94	14,178.79	8,601.15	28,100.00	-19,498.85

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	-	360.91	-360.91	-800.00	439.09
B05 Leadership Training	-	75.00	-75.00	-550.00	475.00
B06 Recognition-PTA	-	58.06	-58.06	-200.00	141.94
B07 Memorial	-	-	-	-50.00	50.00
B08 Shopify	-	-	-	-	-
B09 Volunteer Appreciation	-	-	-	-500.00	500.00
B10 NSF	-	-	-	-100.00	100.00
B11 Website	-	135.00	-135.00	-330.00	195.00
B12 Summer Startup	-	1,129.80	-1,129.80	-5,678.86	4,549.06
B13 HCPTA Scholarship Fund	-	-	-	-250.00	250.00
B14 VA/National Membership Dues	-	1,080.00	-1,080.00	-1,700.00	620.00
B15 Box Tops Shipping and Prize	-	-	-	-200.00	200.00
Total	-	2,894.17	-2,894.17	-11,093.86	8,199.69

C After School Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
C01 Educational Support Tutor	-	525.00	-525.00	-3,000.00	2,475.00
C02 Destination Imagination	-	-	-	-500.00	500.00
C03 Leadership Teacher Clubs	-	-	-	-500.00	500.00
Total	-	525.00	-525.00	-4,000.00	3,475.00

D Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
D01-Hospitality	-	469.99	-469.99	-1,500.00	1,030.01
Total	-	469.99	-469.99	-1,500.00	1,030.01

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	-	520.72	-520.72	-800.00	279.28
E05 PTA Program Fund	-	645.00	-645.00	-600.00	-45.00

E06 Field Day	-	-	-	-600.00	600.00
E07 Agenda Books	745.86	1,542.35	-796.49	-1,300.00	503.51
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	-	64.97	-64.97	-500.00	435.03
E22 School Garden	-	-	-	-500.00	500.00
E23 Talent Show	-	-	-	-100.00	100.00
E24 School Directory	-	237.98	-237.98	-400.00	162.02
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	-	498.00	-498.00	-500.00	2.00
E32 Turkey Trot	-	400.00	-400.00	-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	340.00	1,697.78	-1,357.78	-1,500.00	142.22
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	-	111.60	-111.60	-500.00	388.40
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	1,163.86	13,532.93	-12,369.07	-23,077.59	10,708.52

F Teacher Supply Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
F01 Kindergarten	-	100.00	-100.00	-500.00	400.00
F02 First Grade	-	200.00	-200.00	-500.00	300.00
F03 Second Grade	-	200.00	-200.00	-500.00	300.00
F04 Third Grade	-	384.51	-384.51	-500.00	115.49
F05 Fourth Grade	-	280.85	-280.85	-500.00	219.15
F06 Fifth Grade	-	183.86	-183.86	-400.00	216.14
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	-	1,411.22	-1,411.22	-3,800.00	2,388.78
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	23,943.80	33,012.10	-9,068.30	-15,371.45	6,303.15

Bank Account Balances	07/01/2017	02/05/2018	Last Reconciled	Summary for the Period	
Checking	15,221.45	6,053.15	01/31/2018	Starting Total	15,371.45
Cash on Hand	150.00	250.00	Never	Income	23,943.80
Total	15,371.45	6,303.15		Expenses	- 33,012.10 -9,068.30
				Ending Total	6,303.15

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____