

Greenwood Elementary PTA
Treasurer's Report 07/01/2017 to 05/31/2018

A Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Yearbook Ads	1,222.15	-	1,222.15	-	1,222.15
A01 Retail Store Promotions	4,809.18	11.15	4,798.03	4,000.00	798.03
A02 Spirit Nights	1,209.73	13.39	1,196.34	3,000.00	-1,803.66
A03 Original Works	3,127.20	2,078.25	1,048.95	1,000.00	48.95
A04 Gatorval	2,584.23	526.97	2,057.26	1,000.00	1,057.26
A05 Spirit Wear	1,525.22	1,216.50	308.72	900.00	-591.28
A06 Gator Fund	321.91	-	321.91	4,000.00	-3,678.09
A07 Membership Fees	2,800.89	1.02	2,799.87	3,000.00	-200.13
A08 Field Day T-shirt Sales	4,053.83	3,915.00	138.83	1,000.00	-861.17
A09 Yearbook Sales	2,020.00	3,127.65	-1,107.65	3,000.00	-4,107.65
A10 After School Enrichment*	10,093.71	8,445.67	1,648.04	800.00	848.04
A11 Book Fair	2,725.24	2,718.27	6.97	800.00	-793.03
A12 Silent Auction	7,076.95	339.87	6,737.08	4,000.00	2,737.08
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	46,352.58	24,678.50	21,674.08	28,100.00	-6,425.92

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	-	175.00	-175.00	-150.00	-25.00
B03 Liability Insurance	-	540.00	-540.00	-550.00	10.00
B04 Office Supplies	-	975.81	-975.81	-800.00	-175.81
B05 Leadership Training	-	75.00	-75.00	-550.00	475.00
B06 Recognition-PTA	-	132.06	-132.06	-200.00	67.94
B07 Memorial	-	-	-	-50.00	50.00
B08 Shopify	-	-	-	-	-
B09 Volunteer Appreciation	-	498.00	-498.00	-500.00	2.00
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	-250.00	-
B14 VA/National Membership Dues	-	1,108.80	-1,108.80	-1,700.00	591.20
B15 Box Tops Shipping and Prize	-	-	-	-200.00	200.00
Total	-	5,074.87	-5,074.87	-11,093.86	6,018.99

C After School Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
C01 Educational Support Tutor	-	3,375.00	-3,375.00	-3,000.00	-375.00
C02 Destination Imagination	-	-	-	-500.00	500.00
C03 Leadership Teacher Clubs	-	150.00	-150.00	-500.00	350.00
Total	-	3,525.00	-3,525.00	-4,000.00	475.00

D Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
D01-Hospitality	-	704.81	-704.81	-1,500.00	795.19
Total	-	704.81	-704.81	-1,500.00	795.19

E Annual School Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
E01 5th Grade Party	381.00	704.00	-323.00	-750.00	427.00
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	-	685.00	-685.00	-600.00	-85.00
E06 Field Day	-	604.75	-604.75	-600.00	-4.75
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	2,503.00	465.54	2,037.46	-400.00	2,437.46
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	-	1,659.00	-1,659.00	-1,500.00	-159.00
E19 Science Fair	-	222.29	-222.29	-150.00	-72.29
E21 Birthday Cards	-	93.77	-93.77	-500.00	406.23
E22 School Garden	-	413.44	-413.44	-500.00	86.56
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	-	248.42	-248.42	-300.00	51.58
E28 School Beautification	-	209.99	-209.99	-1,500.00	1,290.01
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	-	211.80	-211.80	-250.00	38.20
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	4,047.86	16,840.96	-12,793.10	-23,077.59	10,284.49

F Teacher Supply Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
F01 Kindergarten	-	300.00	-300.00	-500.00	200.00
F02 First Grade	-	477.48	-477.48	-500.00	22.52
F03 Second Grade	-	500.00	-500.00	-500.00	-
F04 Third Grade	-	484.51	-484.51	-500.00	15.49
F05 Fourth Grade	-	280.85	-280.85	-500.00	219.15
F06 Fifth Grade	-	279.05	-279.05	-400.00	120.95
F07 Teacher Class Fund	-	100.00	-100.00	-	-100.00
F08 Library	-	-	-	-100.00	100.00
F09 Nurse	-	-	-	-100.00	100.00
F10 PE Supply Fund	-	74.51	-74.51	-100.00	25.49
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	-	19.95	-19.95	-200.00	180.05
F15 Pre K	-	200.00	-200.00	-100.00	-100.00

Total	-	2,716.35	-2,716.35	-3,800.00	1,083.65
--------------	---	----------	-----------	-----------	----------

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	50,400.44	53,540.49	-3,140.05	-15,371.45	12,231.40

Bank Account Balances	07/01/2017	05/31/2018	Last Reconciled	Summary for the Period	
Checking	15,221.45	11,981.40	05/31/2018	Starting Total	15,371.45
Cash on Hand	150.00	250.00	05/31/2018	Income	50,400.44
Total	15,371.45	12,231.40		Expenses	- 53,540.49 -3,140.05
				Ending Total	12,231.40

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____