

Greenwood Elementary PTA
Treasurer's Report 07/01/2018 to 10/31/2018

| A Income Producing | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------------------|------------------|-----------------|---------------------|-------------------|-------------------|
| After School Enrichment | 4,240.00 | - | 4,240.00 | 1,500.00 | 2,740.00 |
| Gatorval/Fall Festival | 4,560.00 | 765.50 | 3,794.50 | 2,000.00 | 1,794.50 |
| Gator Fund | 10.00 | - | 10.00 | - | 10.00 |
| Membership Fees (From National) | 220.50 | - | 220.50 | 1,200.00 | -979.50 |
| Memberships Fees (Local) | 974.00 | - | 974.00 | - | 974.00 |
| Original Works | - | - | - | 1,000.00 | -1,000.00 |
| Retail Store Promotions/Box Tops | 670.54 | - | 670.54 | 5,000.00 | -4,329.46 |
| Silent Auction | - | - | - | 7,000.00 | -7,000.00 |
| Spirit Nights | 39.99 | - | 39.99 | 1,500.00 | -1,460.01 |
| Spirit Wear | 7,569.35 | 6,300.21 | 1,269.14 | 1,500.00 | -230.86 |
| Total | 18,284.38 | 7,065.71 | 11,218.67 | 20,700.00 | -9,481.33 |

| B Advocacy | Income | Expenses | Year to Date | Net Budget | More/-Less |
|----------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Literacy Event | - | - | - | - | - |
| Mindfulness | - | - | - | - | - |
| Nutrition | - | - | - | - | - |
| Translation Services | - | - | - | - | - |
| Total | - | - | - | - | - |

| C Administrative | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| County Council Banquet | - | - | - | -175.00 | 175.00 |
| County Council Scholarship Fund | - | - | - | -250.00 | 250.00 |
| Insurance | - | - | - | -600.00 | 600.00 |
| Benevolence/Holiday Fund | - | - | - | -700.00 | 700.00 |
| NSF | - | 86.00 | -86.00 | - | -86.00 |
| Office Supplies/Software | - | 154.69 | -154.69 | -1,000.00 | 845.31 |
| Processing Fees | - | 219.58 | -219.58 | - | -219.58 |
| Training (Leadership) | - | - | - | -500.00 | 500.00 |
| Volunteer Appreciation | - | - | - | -500.00 | 500.00 |
| Website | - | 80.00 | -80.00 | -330.00 | 250.00 |
| Total | - | 540.27 | -540.27 | -4,055.00 | 3,514.73 |

| D PTA Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Hospitality | - | 213.42 | -213.42 | -1,500.00 | 1,286.58 |
| 5th Grade Party 6/11 | - | - | - | -750.00 | 750.00 |
| Book Fair | - | - | - | - | - |
| Destination Imagination | - | - | - | -1,000.00 | 1,000.00 |
| Field Day | - | - | - | -600.00 | 600.00 |
| Glen Allen Day 9/15 | - | - | - | -70.00 | 70.00 |
| International Night 4/18 | - | - | - | -500.00 | 500.00 |
| BrainPOP | - | 1,796.25 | -1,796.25 | -1,800.00 | 3.75 |
| Kleenex and Coffee 9/4 | - | 108.80 | -108.80 | -100.00 | -8.80 |
| School Clubs | - | - | - | -250.00 | 250.00 |
| Reflections | - | 37.02 | -37.02 | -50.00 | 12.98 |
| Innovation Fair 3/7 | - | - | - | -50.00 | 50.00 |
| School Garden | - | - | - | -250.00 | 250.00 |
| Spring Formal | - | - | - | -400.00 | 400.00 |
| Talent Show | - | - | - | -250.00 | 250.00 |
| Tutors | - | - | - | -3,500.00 | 3,500.00 |
| Watchdogs | - | - | - | -625.00 | 625.00 |
| Water Fountain | - | - | - | -1,500.00 | 1,500.00 |
| Yearbook | - | - | - | - | - |

| | | | | | |
|--------------|---|-----------------|------------------|-------------------|------------------|
| Advocacy | - | - | - | -1,000.00 | 1,000.00 |
| Total | - | 2,155.49 | -2,155.49 | -14,195.00 | 12,039.51 |

| E Teacher Supply Fund | Income | Expenses | Year to Date | Net Budget | More/-Less |
|------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Pre K | - | - | - | -200.00 | 200.00 |
| Kindergarten | - | - | - | -500.00 | 500.00 |
| First Grade | - | 100.00 | -100.00 | -500.00 | 400.00 |
| Second Grade | - | - | - | -500.00 | 500.00 |
| Third Grade | - | - | - | -500.00 | 500.00 |
| Fourth Grade | - | - | - | -500.00 | 500.00 |
| Fifth Grade | - | - | - | -500.00 | 500.00 |
| Art Supply Fund | - | - | - | -100.00 | 100.00 |
| Exceptional Education | - | - | - | -200.00 | 200.00 |
| Music Supply Fund | - | - | - | -100.00 | 100.00 |
| PE Supply Fund | - | - | - | -100.00 | 100.00 |
| ESL | - | - | - | -100.00 | 100.00 |
| Total | - | 100.00 | -100.00 | -3,800.00 | 3,700.00 |

| F Summer Startup | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Agenda Books | 997.50 | 877.30 | 120.20 | -800.00 | 920.20 |
| Folders | - | - | - | -1,000.00 | 1,000.00 |
| Open House | - | 805.20 | -805.20 | -1,000.00 | 194.80 |
| Neighborhood Tour | - | - | - | -100.00 | 100.00 |
| Spirit Wear (50% of 1st order) | - | - | - | -1,500.00 | 1,500.00 |
| Teacher Work Week | - | 306.09 | -306.09 | -500.00 | 193.91 |
| Total | 997.50 | 1,988.59 | -991.09 | -4,900.00 | 3,908.91 |

| Grand Total | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------|------------------|------------------|---------------------|-------------------|-------------------|
| | 19,281.88 | 11,850.06 | 7,431.82 | -6,250.00 | 13,681.82 |

| Bank Account Balances | 07/01/2018 | 10/31/2018 | Last Reconciled | Summary for the Period | |
|------------------------------|-------------------|-------------------|------------------------|-------------------------------|---------------------------|
| Checking | 6,311.88 | 13,743.70 | 10/31/2018 | Starting Total | 6,561.88 |
| Cash on Hand | 250.00 | 250.00 | 10/31/2018 | Income | 19,281.88 |
| Total | 6,561.88 | 13,993.70 | | Expenses | - 11,850.06 7,431.82 |
| | | | | Ending Total | 13,993.70 |

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____