

Greenwood Elementary PTA
Treasurer's Report 07/01/2018 to 09/30/2018

A Income Producing	Income	Expenses	Year to Date	Net Budget	More/Less
After School Enrichment	2,680.00	-	2,680.00	1,500.00	1,180.00
Gatorval/Fall Festival	90.00	457.99	-367.99	2,000.00	-2,367.99
Gator Fund	10.00	-	10.00	-	10.00
Membership Fees (From National)	220.50	-	220.50	1,200.00	-979.50
Memberships Fees (Local)	928.00	-	928.00	-	928.00
Original Works	-	-	-	1,000.00	-1,000.00
Retail Store Promotions/Box Tops	21.91	-	21.91	5,000.00	-4,978.09
Silent Auction	-	-	-	7,000.00	-7,000.00
Spirit Nights	-	-	-	1,500.00	-1,500.00
Spirit Wear	7,462.85	4,530.21	2,932.64	1,500.00	1,432.64
Total	11,413.26	4,988.20	6,425.06	20,700.00	-14,274.94

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	-	-	-	-	-
Office Supplies/Software	-	121.18	-121.18	-1,000.00	878.82
Processing Fees	-	158.79	-158.79	-	-158.79
Training (Leadership)	-	-	-	-500.00	500.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Website	-	80.00	-80.00	-330.00	250.00
Total	-	359.97	-359.97	-4,055.00	3,695.03

D PTA Programs	Income	Expenses	Year to Date	Net Budget	More/Less
Hospitality	-	-	-	-1,500.00	1,500.00
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	-	-	-	-1,800.00	1,800.00
Kleenex and Coffee 9/4	-	108.80	-108.80	-100.00	-8.80
School Clubs	-	-	-	-250.00	250.00
Reflections	-	-	-	-50.00	50.00
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	-	108.80	-108.80	-14,195.00	14,086.20

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	994.00	877.30	116.70	-800.00	916.70
Folders	-	-	-	-1,000.00	1,000.00
Open House	-	55.20	-55.20	-1,000.00	944.80
Neighborhood Tour	-	-	-	-100.00	100.00
Spirit Wear (50% of 1st order)	-	-	-	-1,500.00	1,500.00
Teacher Work Week	-	90.09	-90.09	-500.00	409.91
Total	994.00	1,022.59	-28.59	-4,900.00	4,871.41

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	12,407.26	6,579.56	5,827.70	-6,250.00	12,077.70

Bank Account Balances	07/01/2018	09/30/2018	Last Reconciled	Summary for the Period	
Checking	6,311.88	12,139.58	09/30/2018	Starting Total	6,561.88
Cash on Hand	250.00	250.00	09/30/2018	Income	12,407.26
Total	6,561.88	12,389.58		Expenses	- 6,579.56 5,827.70
				Ending Total	12,389.58

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____