

Greenwood Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 06/30/2020

A Income Producing	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Enrichment	\$4,560.00	\$2,000.00	\$2,560.00	\$1,000.00	\$1,560.00
Gatorval/Fall Festival	\$5,839.75	\$525.43	\$5,314.32	\$2,000.00	\$3,314.32
Gator Fund / Inflatables	\$13,643.95	\$1,665.00	\$11,978.95	\$10,350.00	\$1,628.95
Memberships Fees (Local)	\$2,964.00	-	\$2,964.00	\$600.00	\$2,364.00
Original Works	-	-	-	\$500.00	-\$500.00
Retail Store Promotions/Box Tops	\$1,377.10	\$10.50	\$1,366.60	\$5,000.00	-\$3,633.40
Spirit Nights	\$419.22	-	\$419.22	\$2,000.00	-\$1,580.78
Silent Auction @ Gator Gala	-	-	-	\$3,000.00	-\$3,000.00
Spirit Wear	\$3,397.00	\$612.34	\$2,784.66	\$2,300.00	\$484.66
Field Trip Shirts	\$2,795.00	\$2,747.30	\$47.70	-	\$47.70
A Income Producing Totals	\$34,996.02	-\$7,560.57	\$27,435.45	\$26,750.00	\$685.45
B Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-\$750.00	\$750.00
B Advocacy Totals	-	-	-	-\$750.00	\$750.00
C Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Benevolence/Holiday Fund	-	-	-	-\$400.00	\$400.00
County Council Banquet	-	-	-	-\$175.00	\$175.00
County Council Scholarship Fund	-	-	-	-\$250.00	\$250.00
Insurance	-	-	-	-\$450.00	\$450.00
Office Supplies/Software	-	-	-	-\$500.00	\$500.00
Processing Fees/ Square/ NSF	\$0.53	\$628.39	-\$627.86	-\$1,000.00	\$372.14
Training (Leadership)	-	-	-	-\$200.00	\$200.00
Volunteer Appreciation	-	-	-	-\$500.00	\$500.00
Website	-	-	-	-\$80.00	\$80.00
HFCU Branch Correction	\$851.00	\$851.00	-	-	-
C Administrative Totals	\$851.53	-\$1,479.39	-\$627.86	-\$3,555.00	\$2,927.14
D PTA Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	\$1,000.00	-\$1,000.00
Book Room Funding	-	-	-	-\$1,000.00	\$1,000.00
Dreambox	-	-	-	-\$6,000.00	\$6,000.00
Field Day	-	-	-	-\$600.00	\$600.00
Field Trip Scholarships	-	-	-	-\$150.00	\$150.00
First Day of School	-	\$71.80	-\$71.80	-\$100.00	\$28.20
GaGa Pit Resurface	-	-	-	-\$3,400.00	\$3,400.00

Gator Gala	-	-	-	\$1,500.00	-\$1,500.00
Glen Allen Day	-	\$71.80	-\$71.80	-\$70.00	-\$1.80
Holiday Make and Take	-	\$181.60	-\$181.60	\$600.00	-\$781.60
Holiday Shop	-	-	-	\$1,500.00	-\$1,500.00
Hospitality/ Teacher Appreciation Week	-	-	-	-\$1,000.00	\$1,000.00
House Celebration/ 5th Grade Party	-	-	-	-\$2,000.00	\$2,000.00
Innovation Fair	-	-	-	-\$50.00	\$50.00
Maker Space	-	-	-	-\$1,500.00	\$1,500.00
Reflections	-	-	-	-\$50.00	\$50.00
School Garden	-	-	-	-\$250.00	\$250.00
Talent Show	-	-	-	-\$150.00	\$150.00
Tutors	-	-	-	-\$3,500.00	\$3,500.00
Watchdogs	-	\$53.57	-\$53.57	-\$325.00	\$271.43
Yearbook	-	-	-	-	-
D PTA Programs Totals	-	-\$378.77	-\$378.77	-\$15,545.00	\$15,166.23
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	-	\$100.00	-\$100.00	-\$500.00	\$400.00
Fifth Grade	-	\$70.00	-\$70.00	-\$500.00	\$430.00
Art Supply Fund	-	-	-	-\$100.00	\$100.00
Exceptional Education	-	\$24.45	-\$24.45	-\$200.00	\$175.55
Music Supply Fund	-	-	-	-\$100.00	\$100.00
PE Supply Fund	-	-	-	-\$100.00	\$100.00
ESL	-	-	-	-\$100.00	\$100.00
Nurse/Clinic	-	-	-	-\$100.00	\$100.00
E Teacher Supply Fund Totals	-	-\$294.45	-\$294.45	-\$3,900.00	\$3,605.55
F Summer Startup	Income	Expenses	Year to Date	Net Budget	More/-Less
Agenda Books / Folders	\$1,829.50	\$1,786.85	\$42.65	-	\$42.65
Open House / Block Party	-	\$878.51	-\$878.51	-\$1,000.00	\$121.49
Spirit Wear (50% of 1st order)	-	\$1,244.66	-\$1,244.66	-\$1,500.00	\$255.34
Teacher Work Week	-	\$400.65	-\$400.65	-\$500.00	\$99.35
F Summer Startup Totals	\$1,829.50	-\$4,310.67	-\$2,481.17	-\$3,000.00	\$518.83
Grand Totals					
	\$37,677.05	-\$14,023.85	\$23,653.20	-	\$23,653.20

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period		
Cash on Hand	\$150.00	\$150.00	10/31/2019	Starting Total		\$12,680.21
Checking	\$12,511.24	\$36,164.42	10/31/2019	Income	\$37,677.05	
Primary Share Account	\$18.97	\$18.99	10/31/2019	Expenses	-\$14,023.85	\$23,653.20
Totals	\$12,680.21	\$36,333.41		Ending Total		\$36,333.41

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

Submitted by:

Name: _____ Signature: _____

Date: _____