

Greenwood Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 12/31/2019

A Income Producing	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Enrichment	\$4,560.00	\$2,130.92	\$2,429.08	\$1,000.00	\$1,429.08
Gatorval/Fall Festival	\$5,850.75	\$1,205.81	\$4,644.94	\$2,000.00	\$2,644.94
Gator Fund / Inflatables	\$13,808.95	\$1,665.00	\$12,143.95	\$10,350.00	\$1,793.95
Memberships Fees (Local)	\$3,134.00	\$2,154.35	\$979.65	\$600.00	\$379.65
Original Works	\$1,548.95	\$1,376.71	\$172.24	\$500.00	-\$327.76
Retail Store Promotions/Box Tops	\$1,401.89	\$10.50	\$1,391.39	\$5,000.00	-\$3,608.61
Spirit Nights	\$419.22	-	\$419.22	\$2,000.00	-\$1,580.78
Silent Auction @ Gator Gala	-	-	-	\$3,000.00	-\$3,000.00
Spirit Wear	\$3,441.00	\$853.73	\$2,587.27	\$2,300.00	\$287.27
Field Trip Shirts	\$2,805.00	\$2,747.30	\$57.70	-	\$57.70
A Income Producing Totals	\$36,969.76	-\$12,144.32	\$24,825.44	\$26,750.00	-\$1,924.56
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	-	\$118.99	-\$118.99	-\$400.00	\$281.01
County Council Banquet	-	-	-	-\$175.00	\$175.00
County Council Scholarship Fund	-	\$250.00	-\$250.00	-\$250.00	-
Insurance	-	-	-	-\$450.00	\$450.00
Office Supplies/Software	-	\$105.95	-\$105.95	-\$500.00	\$394.05
Processing Fees/ Square/ NSF	\$0.53	\$643.67	-\$643.14	-\$1,000.00	\$356.86
Training (Leadership)	-	-	-	-\$200.00	\$200.00
Volunteer Appreciation	-	\$47.13	-\$47.13	-\$500.00	\$452.87
Website	-	-	-	-\$80.00	\$80.00
HFCU Branch Corrrrection	\$851.04	\$851.00	\$0.04	-	\$0.04
C Administrative Totals	\$851.57	-\$2,016.74	-\$1,165.17	-\$3,555.00	\$2,389.83
D PTA Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	\$3,726.84	-	\$3,726.84	\$1,000.00	\$2,726.84
Book Room Funding	-	-	-	-\$1,000.00	\$1,000.00
Dreambox	-	\$6,000.00	-\$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	\$877.75	\$181.60	\$696.15	\$600.00	\$96.15
Holiday Shop	\$1,264.50	\$1,187.80	\$76.70	\$1,500.00	-\$1,423.30
Hospitality/ Teacher Appreciation Week	\$280.00	\$245.03	\$34.97	-\$1,000.00	\$1,034.97
House Celebration/ 5th Grade Party	-	-	-	-\$2,000.00	\$2,000.00
Innovation Fair	-	-	-	-\$50.00	\$50.00
D PTA Programs Totals	\$6,149.09	-\$7,811.60	-\$1,662.51	-\$16,395.00	\$14,732.49

D PTA Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-	-
Event Tables (Approved 12/19 PTA General Membership Mtg)	-	-	-	-\$850.00	\$850.00
D PTA Programs Totals	\$6,149.09	-\$7,811.60	-\$1,662.51	-\$16,395.00	\$14,732.49
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	-	\$300.00	-\$300.00	-\$500.00	\$200.00
Fifth Grade	-	\$132.93	-\$132.93	-\$500.00	\$367.07
Art Supply Fund	-	-	-	-\$100.00	\$100.00
Exceptional Education	-	\$24.45	-\$24.45	-\$200.00	\$175.55
Music Supply Fund	-	\$50.49	-\$50.49	-\$100.00	\$49.51
PE Supply Fund	-	-	-	-\$100.00	\$100.00
ESL	-	-	-	-\$100.00	\$100.00
Nurse/Clinic	-	-	-	-\$100.00	\$100.00
E Teacher Supply Fund Totals	-	-\$607.87	-\$607.87	-\$3,900.00	\$3,292.13
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	\$45,799.92	-\$26,891.20	\$18,908.72	-\$850.00	\$19,758.72

Bank Account Balances	07/01/2019	12/31/2019	Last reconciled	Summary for the Period	
Cash on Hand	\$150.00	\$150.00	12/31/2019	Starting Total	\$12,680.21
Checking	\$12,511.24	\$31,419.90	12/31/2019	Income	\$45,799.92
Primary Share Account	\$18.97	\$19.03	12/31/2019	Expenses	-\$26,891.20
Totals	\$12,680.21	\$31,588.93		Ending Total	\$31,588.93

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

Submitted by:

Name: _____ Signature: _____ Date: _____