

# Greenwood Elementary PTA FY 2019

## Treasurer's Report

07/01/2019 - 04/30/2020

<b>A Income Producing</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
After School Enrichment	\$8,610.00	\$4,836.92	\$3,773.08	\$1,000.00	\$2,773.08
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	\$2,259.35	\$874.65	\$600.00	\$274.65
Original Works	\$1,621.95	\$1,534.09	\$87.86	\$500.00	-\$412.14
Retail Store Promotions/Box Tops	\$3,109.48	\$10.50	\$3,098.98	\$5,000.00	-\$1,901.02
Spirit Nights	\$731.22	-	\$731.22	\$2,000.00	-\$1,268.78
Silent Auction @ Gator Gala	-	\$25.00	-\$25.00	\$3,000.00	-\$3,025.00
Spirit Wear	\$3,655.50	\$853.73	\$2,801.77	\$2,300.00	\$501.77
Field Trip Shirts	\$2,815.00	\$2,747.30	\$67.70	-	\$67.70
<b>A Income Producing Totals</b>	<b>\$43,336.85</b>	<b>-\$15,137.70</b>	<b>\$28,199.15</b>	<b>\$26,750.00</b>	<b>\$1,449.15</b>
<b>B Advocacy</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Advocacy	-	\$75.00	-\$75.00	-\$750.00	\$675.00
<b>B Advocacy Totals</b>	<b>-</b>	<b>-\$75.00</b>	<b>-\$75.00</b>	<b>-\$750.00</b>	<b>\$675.00</b>
<b>C Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$413.00	-\$413.00	-\$450.00	\$37.00
Office Supplies/Software	-	\$379.11	-\$379.11	-\$500.00	\$120.89
Processing Fees/ Square/ NSF	\$0.53	\$727.79	-\$727.26	-\$1,000.00	\$272.74
Training (Leadership)	-	-	-	-\$200.00	\$200.00
Volunteer Appreciation	-	\$47.13	-\$47.13	-\$500.00	\$452.87
Website	-	-	-	-\$80.00	\$80.00
HFCU Branch Correction	\$851.04	\$851.00	\$0.04	-	\$0.04
<b>C Administrative Totals</b>	<b>\$851.57</b>	<b>-\$2,787.02</b>	<b>-\$1,935.45</b>	<b>-\$3,555.00</b>	<b>\$1,619.55</b>
<b>D PTA Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair	\$6,616.24	\$3,521.89	\$3,094.35	\$1,000.00	\$2,094.35
Book Room Funding	-	-	-	-\$1,000.00	\$1,000.00
Dreambox	-	\$6,000.00	-\$6,000.00	-\$6,000.00	-
Field Day	-	\$455.00	-\$455.00	-\$600.00	\$145.00
Field Trip Scholarships	-	\$63.75	-\$63.75	-\$150.00	\$86.25
First Day of School	-	\$71.80	-\$71.80	-\$100.00	\$28.20
GaGa Pit Resurface	-	\$3,809.60	-\$3,809.60	-\$3,400.00	-\$409.60
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	\$560.44	\$317.31	\$600.00	-\$282.69
Holiday Shop	\$1,264.50	\$1,187.80	\$76.70	\$1,500.00	-\$1,423.30
Hospitality/ Teacher Appreciation Week	\$280.00	\$819.78	-\$539.78	-\$1,000.00	\$460.22
House Celebration/ 5th Grade Party	-	-	-	-\$2,000.00	\$2,000.00
Innovation Fair	-	-	-	-\$50.00	\$50.00
<b>D PTA Programs Totals</b>	<b>\$9,198.49</b>	<b>-\$19,747.05</b>	<b>-\$10,548.56</b>	<b>-\$17,645.00</b>	<b>\$7,096.44</b>

<b>D PTA Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Maker Space	-	\$1,491.72	-\$1,491.72	-\$1,500.00	\$8.28
Reflections	-	-	-	-\$50.00	\$50.00
School Garden	\$160.00	-	\$160.00	-\$250.00	\$410.00
Talent Show	-	\$140.84	-\$140.84	-\$150.00	\$9.16
Tutors	-	-	-	-\$3,500.00	\$3,500.00
Watchdogs	-	\$53.57	-\$53.57	-\$325.00	\$271.43
Yearbook	-	\$500.00	-\$500.00	-	-\$500.00
Event Tables (Approved 12/19 PTA General Membership Mtg)	-	\$799.06	-\$799.06	-\$850.00	\$50.94
Feb PTA Meeting - Performers 1/20 Board Mtg	-	\$200.00	-\$200.00	-\$250.00	\$50.00
Dr. Debra Smith Scholarship 3/20 PTA General Membership Mtg	-	-	-	-\$1,000.00	\$1,000.00
<b>D PTA Programs Totals</b>	<b>\$9,198.49</b>	<b>-\$19,747.05</b>	<b>-\$10,548.56</b>	<b>-\$17,645.00</b>	<b>\$7,096.44</b>
<b>E Teacher Supply Fund</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Pre K	-	\$200.00	-\$200.00	-\$200.00	-
Kindergarten	-	\$300.00	-\$300.00	-\$500.00	\$200.00
First Grade	-	\$200.00	-\$200.00	-\$500.00	\$300.00
Second Grade	-	\$300.00	-\$300.00	-\$500.00	\$200.00
Third Grade	-	\$500.00	-\$500.00	-\$500.00	-
Fourth Grade	-	\$500.00	-\$500.00	-\$500.00	-
Fifth Grade	-	\$426.82	-\$426.82	-\$500.00	\$73.18
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	-	\$97.00	-\$97.00	-\$100.00	\$3.00
Nurse/Clinic	-	-	-	-\$100.00	\$100.00
<b>E Teacher Supply Fund Totals</b>	<b>-</b>	<b>-\$2,598.76</b>	<b>-\$2,598.76</b>	<b>-\$3,900.00</b>	<b>\$1,301.24</b>
<b>F Summer Startup</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Agenda Books / Folders	\$1,831.50	\$1,786.85	\$44.65	-	\$44.65
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
<b>F Summer Startup Totals</b>	<b>\$1,831.50</b>	<b>-\$4,310.67</b>	<b>-\$2,479.17</b>	<b>-\$3,000.00</b>	<b>\$520.83</b>
<b>Grand Totals</b>	<b>\$55,218.41</b>	<b>-\$44,656.20</b>	<b>\$10,562.21</b>	<b>-\$2,100.00</b>	<b>\$12,662.21</b>

<b>Bank Account Balances</b>	<b>07/01/2019</b>	<b>04/30/2020</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Cash on Hand	\$150.00	\$150.00	04/30/2020	Starting Total	\$12,680.21
Checking	\$12,511.24	\$23,073.39	04/30/2020	Income	\$55,218.41
Primary Share Account	\$18.97	\$19.03	04/30/2020	Expenses	-\$44,656.20
<b>Totals</b>	<b>\$12,680.21</b>	<b>\$23,242.42</b>		Ending Total	\$23,242.42

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_