

Greenwood Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 01/31/2020

A Income Producing	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Enrichment	\$8,160.00	\$3,166.92	\$4,993.08	\$1,000.00	\$3,993.08
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	\$1,621.95	\$1,534.09	\$87.86	\$500.00	-\$412.14
Retail Store Promotions/Box Tops	\$3,067.44	\$10.50	\$3,056.94	\$5,000.00	-\$1,943.06
Spirit Nights	\$419.22	-	\$419.22	\$2,000.00	-\$1,580.78
Silent Auction @ Gator Gala	-	-	-	\$3,000.00	-\$3,000.00
Spirit Wear	\$3,517.00	\$853.73	\$2,663.27	\$2,300.00	\$363.27
Field Trip Shirts	\$2,805.00	\$2,747.30	\$57.70	-	\$57.70
A Income Producing Totals	\$42,384.31	-\$13,337.70	\$29,046.61	\$26,750.00	\$2,296.61
B Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	\$75.00	-\$75.00	-\$750.00	\$675.00
B Advocacy Totals	-	-\$75.00	-\$75.00	-\$750.00	\$675.00
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	\$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
C Administrative Totals	\$851.57	-\$2,100.86	-\$1,249.29	-\$3,555.00	\$2,305.71
D PTA Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	\$3,726.84	\$3,521.89	\$204.95	\$1,000.00	-\$795.05
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	-	\$63.75	-\$63.75	-\$150.00	\$86.25
First Day of School	-	\$71.80	-\$71.80	-\$100.00	\$28.20
GaGa Pit Resurface	-	\$1,904.80	-\$1,904.80	-\$3,400.00	\$1,495.20

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	\$659.03	-\$379.03	-\$1,000.00	\$620.97
House Celebration/ 5th Grade Party	-	-	-	-\$2,000.00	\$2,000.00
Innovation Fair	-	-	-	-\$50.00	\$50.00
Maker Space	-	\$1,385.89	-\$1,385.89	-\$1,500.00	\$114.11
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	-	\$799.06	-\$799.06	-\$850.00	\$50.94
Feb PTA Meeting - Performers 1/19 Board Mtg	-	-	-	-\$250.00	\$250.00
D PTA Programs Totals	\$6,149.09	-\$16,279.83	-\$10,130.74	-\$16,645.00	\$6,514.26
E Teacher Supply Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Pre K	-	-	-	-\$200.00	\$200.00
Kindergarten	-	\$100.00	-\$100.00	-\$500.00	\$400.00
First Grade	-	\$200.00	-\$200.00	-\$500.00	\$300.00
Second Grade	-	\$300.00	-\$300.00	-\$500.00	\$200.00
Third Grade	-	\$300.00	-\$300.00	-\$500.00	\$200.00
Fourth Grade	-	\$300.00	-\$300.00	-\$500.00	\$200.00
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	-	-	-	-\$100.00	\$100.00
Nurse/Clinic	-	-	-	-\$100.00	\$100.00
E Teacher Supply Fund Totals	-	-\$1,701.76	-\$1,701.76	-\$3,900.00	\$2,198.24
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

\$51,214.47 -\$37,805.82 \$13,408.65 -\$1,100.00 \$14,508.65

Bank Account Balances	07/01/2019	01/31/2020	Last reconciled	Summary for the Period	
Cash on Hand	\$150.00	\$150.00	01/31/2020	Starting Total	\$12,680.21
Checking	\$12,511.24	\$25,919.83	01/31/2020	Income	\$51,214.47
Primary Share Account	\$18.97	\$19.03	01/31/2020	Expenses	-\$37,805.82 \$13,408.65
Totals	\$12,680.21	\$26,088.86		Ending Total	\$26,088.86

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

Submitted by:

Name: _____ Signature: _____

Date: _____