

Greenwood Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 03/31/2020

| A Income Producing | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|--------------------|---------------------|---------------------|---------------------|-------------------|
| 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 |
| A Income Producing Totals | \$43,336.85 | -\$15,137.70 | \$28,199.15 | \$26,750.00 | \$1,449.15 |
| 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 | - | \$413.00 | -\$413.00 | -\$450.00 | \$37.00 |
| Office Supplies/Software | - | \$220.11 | -\$220.11 | -\$500.00 | \$279.89 |
| 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 |
| C Administrative Totals | \$851.57 | -\$2,628.02 | -\$1,776.45 | -\$3,555.00 | \$1,778.55 |
| D PTA Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 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 | - | \$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 |
| D PTA Programs Totals | \$9,198.49 | -\$17,681.50 | -\$8,483.01 | -\$17,645.00 | \$9,161.99 |

| D PTA Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|--------------------|---------------------|---------------------|---------------------|--------------------|
| 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 |
| D PTA Programs Totals | \$9,198.49 | -\$17,681.50 | -\$8,483.01 | -\$17,645.00 | \$9,161.99 |
| E Teacher Supply Fund | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 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 | - | \$300.00 | -\$300.00 | -\$500.00 | \$200.00 |
| 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 |
| E Teacher Supply Fund Totals | - | -\$2,398.76 | -\$2,398.76 | -\$3,900.00 | \$1,501.24 |
| F Summer Startup | Income | Expenses | Year to Date | Net Budget | More/-Less |
| 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 |
| F Summer Startup Totals | \$1,831.50 | -\$4,310.67 | -\$2,479.17 | -\$3,000.00 | \$520.83 |
| Grand Totals | \$55,218.41 | -\$42,231.65 | \$12,986.76 | -\$2,100.00 | \$15,086.76 |

| Bank Account Balances | 07/01/2019 | 03/31/2020 | Last reconciled | Summary for the Period | |
|------------------------------|--------------------|--------------------|------------------------|-------------------------------|--------------|
| Cash on Hand | \$150.00 | \$150.00 | 03/31/2020 | Starting Total | \$12,680.21 |
| Checking | \$12,511.24 | \$25,497.94 | 03/31/2020 | Income | \$55,218.41 |
| Primary Share Account | \$18.97 | \$19.03 | 03/31/2020 | Expenses | -\$42,231.65 |
| Totals | \$12,680.21 | \$25,666.97 | | Ending Total | \$25,666.97 |

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

Submitted by:

Name: _____ Signature: _____ Date: _____