

Greenwood Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 05/31/2020

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	\$4,111.08	\$10.50	\$4,100.58	\$5,000.00	-\$899.42
Spirit Nights	\$1,067.41	-	\$1,067.41	\$2,000.00	-\$932.59
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	\$44,674.64	-\$15,137.70	\$29,536.94	\$26,750.00	\$2,786.94
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	-	\$402.70	-\$402.70	-\$500.00	\$97.30
Processing Fees/ Square/ NSF	\$0.53	\$734.53	-\$734.00	-\$1,000.00	\$266.00
Training (Leadership)	-	-	-	-\$200.00	\$200.00
Volunteer Appreciation	-	\$47.13	-\$47.13	-\$500.00	\$452.87
Website	-	\$80.00	-\$80.00	-\$80.00	-
HFCU Branch Correction	\$851.04	\$851.00	\$0.04	-	\$0.04
C Administrative Totals	\$851.57	-\$2,897.35	-\$2,045.78	-\$3,555.00	\$1,509.22
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	-\$1,000.00	-
Dreambox	-	\$6,000.00	-\$6,000.00	-\$6,000.00	-
Field Day	\$455.00	\$455.00	-	-\$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
D PTA Programs Totals	\$9,813.49	-\$23,314.39	-\$13,500.90	-\$17,645.00	\$4,144.10

D PTA Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
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	\$1,279.78	-\$999.78	-\$1,000.00	\$0.22
House Celebration/ 5th Grade Party	-	\$147.34	-\$147.34	-\$2,000.00	\$1,852.66
Innovation Fair	-	-	-	-\$50.00	\$50.00
Maker Space	-	\$1,491.72	-\$1,491.72	-\$1,500.00	\$8.28
Reflections	-	-	-	-\$50.00	\$50.00
School Garden	\$320.00	-	\$320.00	-\$250.00	\$570.00
Talent Show	-	\$140.84	-\$140.84	-\$150.00	\$9.16
Tutors	-	\$960.00	-\$960.00	-\$3,500.00	\$2,540.00
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	-\$1,000.00	-
D PTA Programs Totals	\$9,813.49	-\$23,314.39	-\$13,500.90	-\$17,645.00	\$4,144.10
E Teacher Supply Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Pre K	-	\$300.00	-\$300.00	-\$200.00	-\$100.00
Kindergarten	-	\$300.00	-\$300.00	-\$500.00	\$200.00
First Grade	-	\$200.00	-\$200.00	-\$500.00	\$300.00
Second Grade	-	\$400.00	-\$400.00	-\$500.00	\$100.00
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	-	\$124.45	-\$124.45	-\$200.00	\$75.55
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	-\$100.00	-
E Teacher Supply Fund Totals	-	-\$2,998.76	-\$2,998.76	-\$3,900.00	\$901.24
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
F Summer Startup Totals	\$1,831.50	-\$4,310.67	-\$2,479.17	-\$3,000.00	\$520.83

F Summer Startup	Income	Expenses	Year to Date	Net Budget	More/-Less
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					
	\$57,171.20	-\$48,733.87	\$8,437.33	-\$2,100.00	\$10,537.33

Bank Account Balances	07/01/2019	05/31/2020	Last reconciled	Summary for the Period	
Cash on Hand	\$150.00	\$150.00	05/31/2020	Starting Total	\$12,680.21
Checking	\$12,511.24	\$20,948.51	05/31/2020	Income	\$57,171.20
Primary Share Account	\$18.97	\$19.03	05/31/2020	Expenses	-\$48,733.87
Totals	\$12,680.21	\$21,117.54		Ending Total	\$21,117.54

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

Submitted by:

Name: _____ Signature: _____

Date: _____