

David Cox Elementary PTA FY 2019

Treasurer's Report

07/01/2019 - 06/30/2020

1 Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraisers	-	-	-	\$17,000.00	-\$17,000.00
Incentives/Parties	-	-	-	-\$500.00	\$500.00
Popcorn & Treats Sales	-	-	-	\$300.00	-\$300.00
Box Tops	\$690.60	\$19.95	\$670.65	\$730.00	-\$59.35
Interest	\$5.26	-	\$5.26	\$3.00	\$2.26
Donations	\$195.00	-	\$195.00	\$500.00	-\$305.00
Fun Run	\$28,233.60	\$5,111.30	\$23,122.30	-	\$23,122.30
Amazon Smile	\$25.54	-	\$25.54	-	\$25.54
Shoparoo	\$380.38	-	\$380.38	-	\$380.38
1 Fundraisers / Other Income Totals	\$29,530.38	-\$5,131.25	\$24,399.13	\$18,033.00	\$6,366.13
2 General Operating	Income	Expenses	Year to Date	Net Budget	More/-Less
Office/PTA Supplies	-	\$300.78	-\$300.78	-\$750.00	\$449.22
Council Dues	-	-	-	-\$50.00	\$50.00
Insurance/Bonding	\$16.00	\$241.00	-\$225.00	-\$205.00	-\$20.00
Money Minder software	-	-	-	-\$135.00	\$135.00
Bank Fees	-	\$3.50	-\$3.50	-\$25.00	\$21.50
Ask my accountant	-	\$650.00	-\$650.00	-	-\$650.00
2 General Operating Totals	\$16.00	-\$1,195.28	-\$1,179.28	-\$1,165.00	-\$14.28
3 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues (State/National)	\$690.00	\$621.00	\$69.00	\$100.00	-\$31.00
Membership Incentives	-	\$13.54	-\$13.54	-\$250.00	\$236.46
3 Membership Totals	\$690.00	-\$634.54	\$55.46	-\$150.00	\$205.46
4 Fine Arts	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections	-	-	-	-\$750.00	\$750.00
4 Fine Arts Totals	-	-	-	-\$750.00	\$750.00
5 Community Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Milers (and mailers donations)	-	\$550.00	-\$550.00	-\$2,000.00	\$1,450.00
Jaw-a-Thon	-	-	-	\$950.00	-\$950.00
Family Fun Night	-	-	-	-\$300.00	\$300.00
Restaurant Nights	\$1,076.49	-	\$1,076.49	\$2,000.00	-\$923.51
Holiday Shop	\$6,562.00	\$5,905.80	\$656.20	\$1,750.00	-\$1,093.80
5 Community Activities Totals	\$7,638.49	-\$6,455.80	\$1,182.69	\$2,400.00	-\$1,217.31
6 Resource Bank	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten	-	\$350.00	-\$350.00	-\$350.00	-
First Grade	-	\$350.00	-\$350.00	-\$350.00	-
Second Grade	-	\$150.00	-\$150.00	-\$350.00	\$200.00
Third Grade	-	-	-	-\$350.00	\$350.00
Fourth Grade	-	-	-	-\$350.00	\$350.00
Fifth Grade	-	-	-	-\$350.00	\$350.00
Specialists	-	-	-	-\$350.00	\$350.00
Special Education	-	\$38.97	-\$38.97	-\$350.00	\$311.03
G.A.T.E.	-	\$350.00	-\$350.00	-\$350.00	-
6 Resource Bank Totals	\$55.00	-\$1,254.10	-\$1,199.10	-\$5,150.00	\$3,950.90

6 Resource Bank	Income	Expenses	Year to Date	Net Budget	More/-Less
Garden	\$55.00	\$15.13	\$39.87	-\$2,000.00	\$2,039.87
6 Resource Bank Totals	\$55.00	-\$1,254.10	-\$1,199.10	-\$5,150.00	\$3,950.90
7 School Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day	-	-	-	-\$200.00	\$200.00
Lexia Reading Program	-	\$7,000.00	-\$7,000.00	-\$8,000.00	\$1,000.00
AR Incentives	-	\$1,983.37	-\$1,983.37	-\$3,750.00	\$1,766.63
5th Grade Promotions	-	-	-	-\$500.00	\$500.00
Read By Three	-	\$499.59	-\$499.59	-\$500.00	\$0.41
Field Trips	-	\$270.00	-\$270.00	-\$1,000.00	\$730.00
7 School Donations Totals	-	-\$9,752.96	-\$9,752.96	-\$13,950.00	\$4,197.04
8 Staff Appreciation	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation / Luncheons	-	\$116.45	-\$116.45	-\$2,000.00	\$1,883.55
8 Staff Appreciation Totals	-	-\$116.45	-\$116.45	-\$2,000.00	\$1,883.55
9 Year Book	Income	Expenses	Year to Date	Net Budget	More/-Less
Yearbook Sales/LoveNotes	-	\$306.15	-\$306.15	-	-\$306.15
Supplies & Mailing	-	\$29.95	-\$29.95	-\$130.00	\$100.05
9 Year Book Totals	-	-\$336.10	-\$336.10	-\$130.00	-\$206.10
Grand Totals	\$37,929.87	-\$24,876.48	\$13,053.39	-\$2,862.00	\$15,915.39

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$26,905.51	\$39,958.90	12/31/2019	Starting Total	\$26,905.51
Totals	\$26,905.51	\$39,958.90		Income	\$37,929.87
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$24,876.48
				Ending Total	\$39,958.90

Submitted by:

Name: _____ Signature: _____ Date: _____