

## David Cox Elementary PTA FY 2019

## Treasurer's Report

07/01/2019 - 06/30/2020

<b>1 Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fundraisers	-	-	-	\$17,000.00	-\$17,000.00
Incentives/Parties	-	\$470.00	-\$470.00	-\$500.00	\$30.00
Popcorn & Treats Sales	-	-	-	\$300.00	-\$300.00
Box Tops	\$690.60	\$19.95	\$670.65	\$730.00	-\$59.35
Interest	\$6.32	-	\$6.32	\$3.00	\$3.32
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
<b>1 Fundraisers / Other Income Totals</b>	<b>\$29,531.44</b>	<b>-\$5,601.25</b>	<b>\$23,930.19</b>	<b>\$18,033.00</b>	<b>\$5,897.19</b>
<b>2 General Operating</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>2 General Operating Totals</b>	<b>\$16.00</b>	<b>-\$1,195.28</b>	<b>-\$1,179.28</b>	<b>-\$1,165.00</b>	<b>-\$14.28</b>
<b>3 Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues (State/National)	\$690.00	\$621.00	\$69.00	\$100.00	-\$31.00
Membership Incentives	-	\$13.54	-\$13.54	-\$250.00	\$236.46
<b>3 Membership Totals</b>	<b>\$690.00</b>	<b>-\$634.54</b>	<b>\$55.46</b>	<b>-\$150.00</b>	<b>\$205.46</b>
<b>4 Fine Arts</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Reflections	-	-	-	-\$750.00	\$750.00
<b>4 Fine Arts Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$750.00</b>	<b>\$750.00</b>
<b>5 Community Activities</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	\$1,231.77	-	\$1,231.77	\$2,000.00	-\$768.23
Holiday Shop	\$6,562.00	\$5,905.80	\$656.20	\$1,750.00	-\$1,093.80
<b>5 Community Activities Totals</b>	<b>\$7,793.77</b>	<b>-\$6,455.80</b>	<b>\$1,337.97</b>	<b>\$2,400.00</b>	<b>-\$1,062.03</b>
<b>6 Resource Bank</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-
<b>6 Resource Bank Totals</b>	<b>\$55.00</b>	<b>-\$1,254.10</b>	<b>-\$1,199.10</b>	<b>-\$5,150.00</b>	<b>\$3,950.90</b>

<b>6 Resource Bank</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Garden	\$55.00	\$15.13	\$39.87	-\$2,000.00	\$2,039.87
<b>6 Resource Bank Totals</b>	<b>\$55.00</b>	<b>-\$1,254.10</b>	<b>-\$1,199.10</b>	<b>-\$5,150.00</b>	<b>\$3,950.90</b>
<b>7 School Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>7 School Donations Totals</b>	<b>-</b>	<b>-\$9,752.96</b>	<b>-\$9,752.96</b>	<b>-\$13,950.00</b>	<b>\$4,197.04</b>
<b>8 Staff Appreciation</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation / Luncheons	-	\$116.45	-\$116.45	-\$2,000.00	\$1,883.55
<b>8 Staff Appreciation Totals</b>	<b>-</b>	<b>-\$116.45</b>	<b>-\$116.45</b>	<b>-\$2,000.00</b>	<b>\$1,883.55</b>
<b>9 Year Book</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Yearbook Sales/LoveNotes	-	\$306.15	-\$306.15	-	-\$306.15
Supplies & Mailing	-	\$59.90	-\$59.90	-\$130.00	\$70.10
<b>9 Year Book Totals</b>	<b>-</b>	<b>-\$366.05</b>	<b>-\$366.05</b>	<b>-\$130.00</b>	<b>-\$236.05</b>
<b>Grand Totals</b>	<b>\$38,086.21</b>	<b>-\$25,376.43</b>	<b>\$12,709.78</b>	<b>-\$2,862.00</b>	<b>\$15,571.78</b>

<b>Bank Account Balances</b>	<b>07/01/2019</b>	<b>06/30/2020</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Checking	\$26,905.51	\$39,615.29	01/31/2020	Starting Total	\$26,905.51
<b>Totals</b>	<b>\$26,905.51</b>	<b>\$39,615.29</b>		Income	\$38,086.21
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$25,376.43
				Ending Total	\$39,615.29

Submitted by:

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