

Spring Glen PTA FY 2019

Treasurer's Report

07/01/2019 - 06/30/2020

A. Fundraising Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Adult Only Event(s)	-	-	-	\$2,000.00	-\$2,000.00
5K	\$3,925.00	\$1,805.00	\$2,120.00	\$7,000.00	-\$4,880.00
Kid Participation Event(s)	\$330.00	\$450.00	-\$120.00	-	-\$120.00
Other Family Event(s)	\$2,576.00	\$557.02	\$2,018.98	-	\$2,018.98
Direct Fundraising or Other	\$6,763.00	\$78.98	\$6,684.02	\$6,000.00	\$684.02
Auction/Raffle	-	-	-	\$1,000.00	-\$1,000.00
A. Fundraising Events Totals	\$13,594.00	-\$2,891.00	\$10,703.00	\$16,000.00	-\$5,297.00
B Fundraising Sales	Income	Expenses	Year to Date	Net Budget	More/-Less
Food Fundraiser(s) Bake, Pies)	\$994.00	\$537.43	\$456.57	\$750.00	-\$293.43
Book Fair(s) 2 per yr	\$3,527.50	\$3,649.66	-\$122.16	-	-\$122.16
Other (Holiday Shop, Plants)	-	-	-	-	-
B Fundraising Sales Totals	\$4,521.50	-\$4,187.09	\$334.41	\$750.00	-\$415.59
C. Other Development Activity	Income	Expenses	Year to Date	Net Budget	More/-Less
Uncategorized Waiting on Receipt	-	-	-	-	-
Box Tops	\$393.70	\$10.50	\$383.20	\$1,000.00	-\$616.80
Donations	\$232.00	-	\$232.00	-	\$232.00
Amazon Smile	\$111.56	-	\$111.56	\$100.00	\$11.56
C. Other Development Activity Totals	\$737.26	-\$10.50	\$726.76	\$1,100.00	-\$373.24
D. Membership & Directory	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$2,134.00	\$1,121.88	\$1,012.12	\$2,400.00	-\$1,387.88
Directory	-	-	-	-\$2,000.00	\$2,000.00
Blue Forms (membership, add-ons)	\$16.00	-	\$16.00	-	\$16.00
Teacher Incentives	-	\$3,600.00	-\$3,600.00	-\$3,600.00	-
D. Membership & Directory Totals	\$2,150.00	-\$4,721.88	-\$2,571.88	-\$3,200.00	\$628.12
E.Students/Families/Community	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Equipment	-	\$4,720.00	-\$4,720.00	-	-\$4,720.00
Art Night	-	\$821.00	-\$821.00	-\$1,000.00	\$179.00
Field Day	-	-	-	-\$3,500.00	\$3,500.00
Other Family Nights/Events	-	-	-	-	-
After-School Enrichment	\$1,206.29	\$1,755.23	-\$548.94	-\$500.00	-\$48.94
Other Std Act(S)	\$1,230.00	\$732.97	\$497.03	-	\$497.03
E.Students/Families/Community Totals	\$2,436.29	-\$8,029.20	-\$5,592.91	-\$5,000.00	-\$592.91

F. Student and Family Support	Income	Expenses	Year to Date	Net Budget	More/-Less
HHS Scholarship	-	-	-	-\$250.00	\$250.00
Sunshine Fund (Families in Need)	-	\$524.93	-\$524.93	-\$600.00	\$75.07
Activity Scholarships (AS, FT)	-	-	-	-	-
F. Student and Family Support Totals	-	-\$524.93	-\$524.93	-\$850.00	\$325.07

G. School and Classroom Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Sixth Grade	\$1,806.40	\$1,806.40	-	-	-
Performances and Enrichment	-	\$3,490.00	-\$3,490.00	-\$4,000.00	\$510.00
Teacher Grade Level Grants	-	-	-	-\$4,000.00	\$4,000.00
Specials Grant	-	-	-	-\$4,720.00	\$4,720.00
Scholastic/Classroom Magazines	-	\$3,035.67	-\$3,035.67	-\$3,200.00	\$164.33
Teacher Appreciation	-	\$460.00	-\$460.00	-\$1,000.00	\$540.00
Playground Supplies	-	\$684.95	-\$684.95	-\$800.00	\$115.05
Choral/Instrumental Music	-	\$154.00	-\$154.00	-\$500.00	\$346.00
G. School and Classroom Support Totals	\$1,806.40	-\$9,631.02	-\$7,824.62	-\$18,220.00	\$10,395.38

I PTA Admin / Leadership	Income	Expenses	Year to Date	Net Budget	More/-Less
Credit	\$326.63	-	\$326.63	-	\$326.63
EBoard Discretionary	-	\$45.00	-\$45.00	-\$1,000.00	\$955.00
Insurance and Accounting (MM)	-	\$575.58	-\$575.58	-\$550.00	-\$25.58
Office Supplies and Postage	-	\$28.10	-\$28.10	-\$750.00	\$721.90
Child Care	-	\$127.00	-\$127.00	-\$400.00	\$273.00
Bank Fees	-	\$458.36	-\$458.36	-\$350.00	-\$108.36
Committees	\$205.00	\$397.94	-\$192.94	-\$800.00	\$607.06
I PTA Admin / Leadership Totals	\$531.63	-\$1,631.98	-\$1,100.35	-\$3,850.00	\$2,749.65

Grand Totals					
	\$25,777.08	-\$31,627.60	-\$5,850.52	-\$13,270.00	\$7,419.48

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$40,832.77	\$34,982.25	03/31/2020	Starting Total	\$40,832.77
Cash on Hand	-	-	Never	Income	\$25,777.08
Totals	\$40,832.77	\$34,982.25		Expenses	-\$31,627.60
				Ending Total	\$34,982.25

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

Submitted by:

Name: _____ Signature: _____

Date: _____