

Henderson International School PTA FY 2019

Treasurer's Report

07/01/2019 - 06/30/2020

A Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Donation	-	-	-	-	-
PTA Dues-Local Membership	\$1,662.17	-	\$1,662.17	\$3,000.00	-\$1,337.83
PTA Dues-National / State	-	-	-	-\$675.00	\$675.00
Membership Drive Costs	-	\$95.24	-\$95.24	-\$300.00	\$204.76
A Membership Totals	\$1,662.17	-\$95.24	\$1,566.93	\$2,025.00	-\$458.07
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Top	-	-	-	\$150.00	-\$150.00
Amazon/Escrip (App)	\$125.85	-	\$125.85	\$200.00	-\$74.15
Book Fair	-	-	-	\$2,000.00	-\$2,000.00
Holiday Shop	-	-	-	-	-
Silent Auction	\$7,875.00	-	\$7,875.00	\$17,000.00	-\$9,125.00
Pumpkin Patch	-	-	-	\$500.00	-\$500.00
District Night	\$132.04	-	\$132.04	\$2,000.00	-\$1,867.96
Uptown Jungle	-	-	-	\$200.00	-\$200.00
B Fundraising Totals	\$8,132.89	-	\$8,132.89	\$22,050.00	-\$13,917.11
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Fling	-	-	-	-\$9,241.00	\$9,241.00
Back to School BBQ	-	\$864.00	-\$864.00	-\$864.00	-
LS Summer Kick off and room parent fund	-	-	-	-\$6,400.00	\$6,400.00
MS Summer Kick-Off	-	-	-	-\$3,200.00	\$3,200.00
High School	-	-	-	-\$590.00	\$590.00
Teacher Back to School Dinners	-	-	-	-\$700.00	\$700.00
Teacher Appr Week	\$420.00	\$200.00	\$220.00	-	\$220.00
Parent Meet and Greets	-	\$58.29	-\$58.29	-\$200.00	\$141.71
Donuts with Dad	\$500.00	-	\$500.00	-	\$500.00
Family High Tea	-	-	-	-	-
Family bowling	-	-	-	-	-
Muffins with Mom	-	-	-	-\$500.00	\$500.00
Triathlon	-	-	-	-\$1,000.00	\$1,000.00
C Events Totals	\$920.00	-\$1,122.29	-\$202.29	-\$22,695.00	\$22,492.71
D Community Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Philanthropy	-	-	-	-	-
D Community Services Totals	-	-	-	-	-
E Administration	Income	Expenses	Year to Date	Net Budget	More/-Less

Annual Dues	-	-	-	-\$50.00	\$50.00
Insurance	-	-	-	-\$230.00	\$230.00
Bank fees	-	\$20.00	-\$20.00	-\$100.00	\$80.00
General Supplies	-	\$425.55	-\$425.55	-\$1,000.00	\$574.45
E Administration Totals	-	-\$445.55	-\$445.55	-\$1,380.00	\$934.45
F Projects / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
F Projects / Programs Totals	-	-	-	-	-
Grand Totals					
	\$10,715.06	-\$1,663.08	\$9,051.98	-	\$9,051.98

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$15,633.29	\$24,685.27	08/31/2019	Starting Total	\$15,633.29
Totals	\$15,633.29	\$24,685.27		Income	\$10,715.06
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,663.08
				Ending Total	\$24,685.27

Submitted by:

Name: _____ Signature: _____

Date: _____