

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	\$4,836.17	-	\$4,836.17	\$3,000.00	\$1,836.17
PTA Dues-National / State	-	\$819.00	-\$819.00	-\$675.00	-\$144.00
Membership Drive Costs	-	\$163.04	-\$163.04	-\$300.00	\$136.96
A Membership Totals	\$4,836.17	-\$982.04	\$3,854.13	\$2,025.00	\$1,829.13
B Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Top	-	-	-	\$150.00	-\$150.00
Amazon/Escrip (App)	\$396.26	-	\$396.26	\$200.00	\$196.26
Book Fair	\$3,137.51	\$763.52	\$2,373.99	\$2,000.00	\$373.99
Holiday Shop	\$5,909.49	\$4,735.54	\$1,173.95	-	\$1,173.95
Spring Soiree	\$7,000.00	\$11,158.00	-\$4,158.00	\$17,000.00	-\$21,158.00
Pumpkin Patch	\$1,169.00	-	\$1,169.00	\$500.00	\$669.00
District Night	\$1,901.04	-	\$1,901.04	\$2,000.00	-\$98.96
Uptown Jungle	\$109.73	-	\$109.73	\$200.00	-\$90.27
VGK Night	\$3,357.00	\$3,345.00	\$12.00	-	\$12.00
Poker Night	\$690.00	\$59.52	\$630.48	-	\$630.48
Hoodies	\$3,810.00	\$3,296.00	\$514.00	-	\$514.00
See's Candies	\$2,999.70	\$2,209.64	\$790.06	-	\$790.06
Silent Auction	\$7,875.00	\$437.89	\$7,437.11	-	\$7,437.11
B Fundraising Totals	\$38,354.73	-\$26,005.11	\$12,349.62	\$22,050.00	-\$9,700.38
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	-	\$292.73	-\$292.73	-\$6,400.00	\$6,107.27
MS Summer Kick-Off	-	\$396.29	-\$396.29	-\$3,200.00	\$2,803.71
High School	-	-	-	-\$590.00	\$590.00
Teacher Back to School Dinners	-	\$672.00	-\$672.00	-\$700.00	\$28.00
Teacher Appr Week	\$420.00	\$215.70	\$204.30	-	\$204.30
Parent Meet and Greets	-	\$58.29	-\$58.29	-\$200.00	\$141.71
Donuts with Dad	\$500.00	\$469.90	\$30.10	-	\$30.10
Family High Tea	-	-	-	-	-
Family bowling	-	\$1,911.95	-\$1,911.95	-	-\$1,911.95
Muffins with Mom	-	-	-	-\$500.00	\$500.00
Triathlon	-	\$470.69	-\$470.69	-\$1,000.00	\$529.31

C Events Totals	\$920.00	-\$5,351.55	-\$4,431.55	-\$22,695.00	\$18,263.45
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	-\$50.00	-
Insurance	\$18.44	\$241.00	-\$222.56	-\$230.00	\$7.44
Bank fees	-	\$80.00	-\$80.00	-\$100.00	\$20.00
General Supplies	-	\$425.55	-\$425.55	-\$1,000.00	\$574.45
E Administration Totals	\$18.44	-\$796.55	-\$778.11	-\$1,380.00	\$601.89
F Projects / Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
F Projects / Programs Totals	-	-	-	-	-
Grand Totals	\$44,129.34	-\$33,135.25	\$10,994.09	-	\$10,994.09

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$15,633.29	\$26,627.38	02/29/2020	Starting Total	\$15,633.29
Totals	\$15,633.29	\$26,627.38		Income	\$44,129.34
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$33,135.25
				Ending Total	\$26,627.38

Submitted by:

Name: _____ Signature: _____

Date: _____