

Southwest Elementary School PTA (SWES PTA) FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
GCCPTA Dues	-	\$50.00	-\$50.00	-\$50.00	-
Membership	\$1,133.00	\$124.00	\$1,009.00	\$910.00	\$99.00
State Dues	-	\$552.00	-\$552.00	-\$520.00	-\$32.00
Membership Totals	\$1,133.00	-\$726.00	\$407.00	\$340.00	\$67.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Attractions Coupon Books	\$1,276.00	\$150.00	\$1,126.00	\$6,300.00	-\$5,174.00
Boosterthon	\$21,356.20	-	\$21,356.20	\$10,900.00	\$10,456.20
Book Fair (Scholastic \$)	-	-	-	\$9,850.00	-\$9,850.00
Restaurant Days	-	-	-	\$750.00	-\$750.00
Spirit Rock	-	-	-	\$300.00	-\$300.00
General Donations	-	-	-	\$500.00	-\$500.00
Spirit Wear	-	-	-	\$1,840.00	-\$1,840.00
Yearbooks	\$1,649.02	\$100.00	\$1,549.02	\$1,500.00	\$49.02
Passive Fundraising					
Harris Teeter	\$339.57	-	\$339.57	\$900.00	-\$560.43
AmazonSmile	\$64.30	-	\$64.30	\$1,000.00	-\$935.70
BoxTops	-	-	-	\$500.00	-\$500.00
Passive Fundraising Totals	\$403.87	-	\$403.87	\$2,400.00	-\$1,996.13
Boosterthon Shirt Sponsorships	\$2,650.00	\$2,909.28	-\$259.28	-	-\$259.28
Fundraising Totals	\$27,335.09	-\$3,159.28	\$24,175.81	\$34,340.00	-\$10,164.19
Family & Student Programming	Income	Expenses	Year to Date	Net Budget	More/-Less
Family and Student Programs	-	-	-	-\$5,256.00	\$5,256.00
Family & Student Programming Totals	-	-	-	-\$5,256.00	\$5,256.00
Appreciation & Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher and Volunteer Recognition	-	-	-	-\$600.00	\$600.00
Appreciation & Recognition Totals	-	-	-	-\$600.00	\$600.00
Educational Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
55" Smart TVs 2019-2020 Designated Funds Carry Over	-	\$19,443.12	-\$19,443.12	-	-\$19,443.12
Playground Equipment 2019-2020 Designated Funds Carry Over	-	-	-	-	-
Technology, Software, Supplies	-	\$2,150.00	-\$2,150.00	-\$7,000.00	\$4,850.00
Teacher Mini Grants	-	\$198.94	-\$198.94	-\$3,500.00	\$3,301.06
Specials Grants	-	-	-	-\$3,500.00	\$3,500.00
STEM	-	\$106.75	-\$106.75	-	-\$106.75
Media Center Scholastic Dollars	-	-	-	-\$9,850.00	\$9,850.00
Educational Enhancement Totals	-	-\$21,898.81	-\$21,898.81	-\$23,850.00	\$1,951.19
Overhead	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	\$150.00	-\$150.00	-\$160.00	\$10.00
Accounting Software	-	-	-	-\$159.00	\$159.00
Office Supplies	-	-	-	-\$250.00	\$250.00
Printing & Copying	-	-	-	-\$150.00	\$150.00
Postage	-	-	-	-\$300.00	\$300.00
Overhead Totals	-	-\$413.88	-\$413.88	-\$1,474.00	\$1,060.12

Overhead	Income	Expenses	Year to Date	Net Budget	More/-Less
Exec Board Fund	-	-	-	-\$200.00	\$200.00
Adobe Acrobat	-	-	-	-\$55.00	\$55.00
Virtual Meeting Platform	-	-	-	-\$200.00	\$200.00
Website	-	\$180.00	-\$180.00	-	-\$180.00
Email and Office 365	-	\$83.88	-\$83.88	-	-\$83.88
Overhead Totals	-	-\$413.88	-\$413.88	-\$1,474.00	\$1,060.12
Carry Over Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Carry Over Funds	\$0.35	-	\$0.35	\$3,500.00	-\$3,499.65
Carry Over Funds Totals	\$0.35	-	\$0.35	\$3,500.00	-\$3,499.65
Grand Totals					
	\$28,468.44	-\$26,197.97	\$2,270.47	\$7,000.00	-\$4,729.53

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
SWESPTA BOA Checking	\$47,938.21	\$50,208.33	11/30/2020	Starting Total	\$56,268.91
SWESPTA BOA Savings	\$8,330.70	\$8,331.05	11/30/2020	Income	\$28,468.44
Totals	\$56,268.91	\$58,539.38		Expenses	-\$26,197.97
				Ending Total	\$58,539.38

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

Submitted by:

Name: _____ Signature: _____ Date: _____