Southwest Elementary School PTA (SWES PTA) FY 2020

Treasurer's Report

07/01/2020 - 04/30/2021

IdembershipIncomeExpensesVear to DateNet BudgetMore/LessGCCYTA Dues-550.00450.00550.00450.00450.00450.00State Dues-5597.005597.005597.005477.005477.00Membership Totals51.14.00577.005477.005473.00573.00FundraisingIncomeExpenseVaer to DateNet BudgetMore/LessAttractions Coupon Books51.276.00511.20051.260056.300.0045.174.00Book Fart (Scholastic S)59.850.0045.950.0045.950.00Resturant Days5311.37-511.30059.850.0045.950.00Spirit Rock510.00-51.00.0059.850.0045.950.00Spirit Rock51.00.0051.560.0055.00.0045.950.0045.950.00Spirit Rock51.960.0051.560.0055.950.0045.950.0045.950.00Spirit Rock51.960.0051.560.0051.560.0055.950.0045.950.00Spirit Waar51.561.0151.950.0045.950.00Passive Fundraising52.567.0151.576.0151.900.0045.950.00Maros Spirit Sponsonships52.550.0052.900.2052.950.2051.957.00Boot Spirit Sponsonships52.550.0052.900.2052.950.2051.957.00Boot Spirit Sponsonships52.950.0052.900.2052.950.2051.957.00Boot Spirit Sponsonships52.950.0052.950.00<						
Membership \$1,184.00 \$12,42.00 \$1,060.00 \$191.00 \$150.00 State Dues - \$597.00 -5570.00 -4570.00 -4570.00 Membership Totals \$1,184.00 -5771.00 \$413.00 \$340.00 \$737.00 Fundralsing Income Expenses Year to Date Nct Budget More/Less Attractions Coupon Books \$1,276.00 \$150.00 \$1,126.00 \$45,300.00 -45,174.00 Boosterthon \$22,406.20 \$15,000 \$47,130.00 -458,800.00 -458,800.00 Restaurant Doys \$311.37 \$510.00 \$100.00 \$100.00 \$428,80.00 Spirit Rock \$100.00 \$1 \$500.00 \$428,80.00 -4529.00 Spirit War - \$1 \$100.00 \$150.00 \$438,80.00 Yearbooks \$1567.01 \$567.01 \$1,800.00 \$438,20.00 AnazonSmile \$157.61 \$100.00 \$4342.39 Boxtops - \$567.01 \$567.01 \$100.00 \$4342.39	Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
State Dues \$\$97.00 \$\$97.00 \$\$97.00 \$\$97.00 \$\$97.00 Membership Totals \$1,184.00 \$771.00 \$413.00 \$340.00 \$73.00 Fundralsing Income Expenses Year to Date Net Budget More/-Less Attractions Coupon Books \$1,26.00 \$1,26.00 \$4,30.00 \$2,19.3.40 Book Fair Scholastit \$) - - \$9,985.00 \$2,19.3.40 Book Fair Scholastit \$) - - \$9,985.00 \$2,98.80.00 Restaurant Days \$311.37 \$11.00 \$200.00 \$4238.60 Spirt Rock \$10.00 \$200.00 \$230.00 \$4238.60 General Donations \$21,649.02 \$10.00 \$300.00 \$4230.00 Spirt Wear - \$1,649.02 \$100.00 \$1,840.00 \$438.60 Marcin Scetter \$1,649.02 \$100.00 \$1,840.00 \$438.62 BoxTops \$1,649.02 \$100.00 \$1,840.00 \$438.23 BoxTops \$2,650.00 \$2,209.28 \$2,50	GCCPTA Dues	-	\$50.00	-\$50.00	-\$50.00	-
Membership Totals \$1,184.00 -\$771.00 \$413.00 \$340.00 \$73.00 Fundraising Income Expenses Year to Date Net Budget More/Less Attractions Coupon Books \$1,276.00 \$150.00 \$51,126.00 \$63.00.00 -\$51,74.00 Book Fair (Scholastic \$) - \$21,406.20 \$12,699.60 \$8,706.60 \$10,900.00 -\$29,850.00 Restaurant Days \$311.37 - \$311.37 \$750.00 \$438.63 Spirk Rock \$10.00 - \$10.00 \$300.00 \$4250.00 General Donations \$250.00 \$1,840.00 \$1,840.00 \$41,840.00 Yearbooks \$1,640.02 \$100.00 \$1,840.00 \$413.80.00 Passive Fundraising \$167.61 \$107.61 \$100.00 \$482.39	Membership	\$1,184.00	\$124.00	\$1,060.00	\$910.00	\$150.00
Fundraising Income Expenses Year to Date Net Budget More/Less Attractions Coupon Books \$1,27,000 \$1,126,00 \$6,300,000 \$45,174,00 Book Fair (scholastic \$) - \$9,850,00 \$42,193,40 Book Fair (scholastic \$) - \$9,850,00 \$42,863 Spirit Rock \$10,00 - \$10,00 \$438,63 Spirit Rock \$10,00 - \$10,00 \$20,00 \$428,63 General Donations \$250,00 - \$250,00 \$428,60 \$10,00 \$11,840,00 \$428,60 Year books \$1,640,00 \$1,549,00 \$1,840,00 \$428,00 \$250,00 \$1,840,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$418,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$428,00 \$482,29 \$567,01 \$567,01	State Dues	-	\$597.00	-\$597.00	-\$520.00	-\$77.00
Attractions Coupon Books \$1,276.00 \$1,126.00 \$6,300.00 \$45,174.00 Boosterthon \$21,406.20 \$12,699.60 \$8,706.60 \$10,900.00 \$2,193.40 Book Fair (Scholastic \$) - - \$9,850.00 \$42,193.40 Book Fair (Scholastic \$) - \$11.37 \$750.00 \$438.63 Spirit Rock \$10.00 - \$10.00 \$300.00 \$429.00 General Donations \$250.00 - \$250.00 \$438.63 Spirit Rock \$10.00 \$1549.02 \$10.00 \$49.020 Yearbooks \$16,649.02 \$100.00 \$15,40.00 \$439.20 Passive Fundraising - \$157.61 \$1,000.00 \$439.29 AmazonSmile \$157.61 \$1,000.00 \$439.29 BoxTops - \$503.00 \$2400.00 \$439.29 Bosterthon Shirt Sponsorships \$2,600.00 \$2,909.28 \$259.28 \$4529.28 Staff Appreciation \$1,263.00 \$2,909.28 \$1,263.00 \$12,63.00 <t< td=""><td>Membership Totals</td><td>\$1,184.00</td><td>-\$771.00</td><td>\$413.00</td><td>\$340.00</td><td>\$73.00</td></t<>	Membership Totals	\$1,184.00	-\$771.00	\$413.00	\$340.00	\$73.00
Boosterthon \$21,406.20 \$12,699.60 \$8,706.60 \$10,900.00 \$42,193.40 Book Fair (Scholastic \$) - \$9,850.00 \$9,850.00 \$9,850.00 Restaurant Days \$311.37 - \$311.37 \$750.00 \$438.63 Spirit Rock \$10.00 - \$10.00 \$300.00 \$429.00 General Donations \$250.00 \$250.00 \$500.00 \$429.00 Spirit Wear - . \$1,840.00 \$438.03 Yearbooks \$169.02 \$100.00 \$1,549.02 \$1,000.00 \$439.02 Passive Fundraising - \$557.01 \$900.00 \$332.99 AmazonSmile \$157.61 \$1,000.00 \$382.99 BoxTops - \$557.01 \$900.00 \$533.29 BoxTops . \$157.61 \$1,000.00 \$542.39 Bosterthon Shirt Sponsorships \$2,650.00 \$2,909.28 \$2,400.00 \$41,675.00 Bosterthon Shirt Sponsorships \$2,650.00 \$2,909.28 \$42,718.17 \$11,263.00	Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair (Scholastic \$) \$9,850.00 \$9,850.00 Restaurant Days \$311.37 \$311.37 \$750.00 \$438.63 Spirit Rock \$10.00 \$10.00 \$300.00 \$438.63 General Donations \$250.00 \$250.00 \$500.00 \$4250.00 Spirit Wear - \$1,840.00 \$41,840.00 \$42,800 Yearbooks \$1,649.02 \$100.00 \$1,549.02 \$1,500.00 \$42,800 Yearbooks \$1,649.02 \$100.00 \$1,549.02 \$1,600.00 \$42,800 Yearbooks \$1,649.02 \$100.00 \$1,549.02 \$1,600.00 \$42,800 Marcin Sing \$1,649.02 \$100.00 \$1,549.02 \$1,000.00 \$332,99 AmazonSmile \$157.61 \$1,000.00 \$580.000 \$1,82,39 \$0.38 \$0.38 Passive Fundraising Totals \$725.00 \$2,790.28 \$2,909.28 \$2,909.28 \$2,909.28 \$2,909.28 \$2,148.17 \$2,148.17 \$2,148.17 \$2,148.17 \$2,148.17 \$2,148.17 \$2,148.17 \$2,163.	Attractions Coupon Books	\$1,276.00	\$150.00	\$1,126.00	\$6,300.00	-\$5,174.00
Restaurant Days \$311.37 \$311.37 \$311.37 \$750.00 \$438.63 Spirit Rock \$10.00 \$10.00 \$300.00 \$250.00 General Donations \$250.00 \$250.00 \$500.00 \$250.00 Spirit Wear \$1,649.02 \$100.00 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,549.02 \$1,649.02 Yearbooks \$1,549.02 \$1,549.02 \$1,500.00 \$1,532.09 \$42.32 Passive Fundraising \$157.61 \$1,000.00 \$5500.00 \$1,649.02 \$157.61 \$1,000.00 \$5500.00 Interest \$0.38 \$0.38 \$0.38 \$0.38 \$0.38 \$0.38 Passive Fundraising Totals \$725.00 \$2,400.00 \$1,643.00 \$1,643.00 \$1,643.00 Rotig Appreciation \$2,184.11 \$35.94 \$2,148.17 \$2,148.17 \$2,148.17 \$1,643.00 <td>Boosterthon</td> <td>\$21,406.20</td> <td>\$12,699.60</td> <td>\$8,706.60</td> <td>\$10,900.00</td> <td>-\$2,193.40</td>	Boosterthon	\$21,406.20	\$12,699.60	\$8,706.60	\$10,900.00	-\$2,193.40
Spirit Rock \$10.00 \$10.00 \$300.00 \$420.00 General Donations \$250.00 \$250.00 \$500.00 \$4250.00 Spirit Wear \$1,840.00 \$1,840.00 \$1,840.00 \$49.02 Yearbooks \$1,649.02 \$100.00 \$1,549.02 \$1,500.00 \$49.02 Passive Fundraising T \$567.01 \$507.01 \$900.00 \$4332.99 AmazonSmile \$157.61 \$1,000.00 \$4332.99 \$432.39 \$40.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.63.00 \$1.	Book Fair (Scholastic \$)	-	-	-	\$9,850.00	-\$9,850.00
General Donations \$250.00 \$250.00 \$500.00 \$250.00 Spirit Wear - \$1,840.00 \$1,840.00 \$41,840.00 Yearbooks \$1,649.02 \$100.00 \$1,549.02 \$1,500.00 \$49.02 Passive Fundraising ************************************	Restaurant Days	\$311.37	-	\$311.37	\$750.00	-\$438.63
Spirit Wear - - \$1,840.00 - \$1,840.00 Yearbooks \$1,649.02 \$100.00 \$1,549.02 \$1,500.00 \$49.02 Passive Fundraising - - \$567.01 \$567.01 \$900.00 - \$332.99 AmazonSmile \$157.61 - \$517.61 \$100.00 -\$842.39 BoxTops - - \$500.00 -\$500.00 Interest \$0.38 - \$50.38 \$0.38 Passive Fundraising Totals \$725.00 \$2,400.00 \$\$1,675.00 Bootserthon Shirt Sponsorships \$2,650.00 \$2,909.28 -\$259.28 -\$1,675.00 Bootserthon Shirt Sponsorships \$2,650.00 \$2,909.28 -\$525.00 \$1,63.00 Family & Student	Spirit Rock	\$10.00	-	\$10.00	\$300.00	-\$290.00
Yearbooks \$1,649.02 \$100.00 \$1,549.02 \$1,500.00 \$49.02 Passive Fundraising ************************************	General Donations	\$250.00	-	\$250.00	\$500.00	-\$250.00
Passive Fundraising Fundraising Harris Teeter \$567.01 - \$567.01 \$900.00 -\$332.99 AmazonSmile \$157.61 \$157.61 \$1,000.00 -\$842.39 BoxTops - - \$500.00 \$500.00 Interest \$0.38 - \$0.38 - \$0.38 Passive Fundraising Totals \$725.00 \$2,999.28 -\$259.28 - \$2,148.17 All For Books \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 Fundraising Totals \$31,724.70 \$15,894.82 \$15,892.88 \$34,340.00 \$48,60.71 Family and Student Programming Income Expenses Year	Spirit Wear	-	-	-	\$1,840.00	-\$1,840.00
Harris Teeter \$567.01 \$900.00 -\$332.99 AmazonSmile \$157.61 \$100.00 -\$432.99 BoxTops - \$157.61 \$1,000.00 -\$4842.39 BoxTops - . \$500.00 -\$500.00 Interest \$0.38 . \$0.38 . \$0.38 Passive Fundraising Totals \$725.00 \$22,909.28 -\$259.28 . \$22,148.17 All For Books \$1,263.00 \$2,148.17 . \$2,148.17 All For Books \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 Fundraising Totals \$31,724.70 \$\$15,894.82 \$15,829.88 \$34,340.00 \$1,8510.12 Family & Student Programming Income Expenses Year to Date Net Budget More/-Less Family and Student Programming Totals . \$487.93 -\$487.93 \$5,256.00 \$4,768.07 Appreciation & Recognition Income Expenses Year to Date Net Budget More/-Less Teacher and Volunteer Recognition 5333	Yearbooks	\$1,649.02	\$100.00	\$1,549.02	\$1,500.00	\$49.02
AmazonSmile \$157.61 \$157.61 \$1,000.00 -\$842.39 BoxTops - - \$500.00 -\$500.00 Interest \$0.38 \$0.38 \$0.38 \$0.38 Passive Fundraising Totals \$725.00 \$2,400.00 -\$1,675.00 Boosterthon Shirt Sponsorships \$2,650.00 \$2,999.28 -\$259.28 -\$259.28 Staff Appreciation \$2,184.11 \$35.94 \$2,148.17 \$2,148.17 All For Books \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 Fundraising Totals \$31,724.70 \$15,894.82 \$15,829.88 \$34,340.00 \$1,263.00 Fundraising Totals \$31,724.70 \$15,894.82 \$15,829.88 \$34,340.00 \$48,703 Family & Student Programming Income Expenses Year to Date More/-Less Family & Student Programming Totals - \$487.93 -\$5,256.00 \$4,768.07 Appreciation & Recognition Income Expenses Year to Date More/-Less Teacher and Volunteer Recognition \$333.15	Passive Fundraising					
BoxTops · · \$500.00 Interest \$0.38 · \$0.38 \$0.38 Passive Fundraising Totals \$725.00 · \$725.00 \$2,400.00 Boosterthon Shirt Sponsorships \$2,650.00 \$2,2909.28 -\$259.28 -\$259.28 Staff Appreciation \$2,184.11 \$35.94 \$2,148.17 \$2,148.17 All For Books \$1,263.00 • \$1,263.00 \$1,263.00 \$1,263.00 Fundraising Totals \$31,724.70 \$15,894.82 \$15,829.88 \$34,340.00 \$1,263.00 Family & Student Programming Income Expenses Year to Date Mce Budget More/-Less Family & Student Programming Totals · \$487.93 .\$487.93 .\$5,256.00 \$4,768.07 Appreciation & Recognition · \$333.15 .\$487.93 .\$5,256.00 \$4,768.07 Family & Student Programming Totals · \$487.93 .\$487.93 .\$5,256.00 \$4,768.07 Appreciation & Recognition Totals · \$333.15 .\$487.93 .\$600.00	Harris Teeter	\$567.01	-	\$567.01	\$900.00	-\$332.99
Interest \$0.38 \$0.38 \$0.38 \$0.38 Passive Fundraising Totals \$725.00 \$725.00 \$2,400.00 \$\$1,675.00 Boosterthon Shirt Sponsorships \$2,650.00 \$2,909.28 \$259.28 \$\$2,148.17 \$\$259.28 Staff Appreciation \$2,184.11 \$35.94 \$2,148.17 \$\$2,148.17 \$\$2,148.17 All For Books \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 Fundraising Totals \$31,724.70 \$\$15,894.82 \$15,829.88 \$34,340.00 \$1,263.00 Family & Student Programming Income Expenses Year to Date Net Budget More/-Less Family & Student Programming Totals \$487.93 \$487.93 \$5,256.00 \$4,768.07 Family & Student Programming Totals \$487.93 \$487.93 \$5,256.00 \$4,768.07 Family & Student Programming Totals \$487.93 \$487.93 \$5,256.00 \$4,768.07 Family & Student Programming Totals \$487.93 \$487.93 \$487.93 \$5,256.00 \$4,768.07 Faccher and Volunte	AmazonSmile	\$157.61	-	\$157.61	\$1,000.00	-\$842.39
Passive Fundraising Totals \$725.00 \$725.00 \$2,400.00 \$1,675.00 Boosterthon Shirt Sponsorships \$2,650.00 \$2,999.28 -\$259.28 -\$259.28 Staff Appreciation \$2,184.11 \$35.94 \$2,148.17 - \$2,148.17 All For Books \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 Fundraising Totals \$31,724.70 -\$15,894.82 \$15,829.88 \$34,340.00 \$1,263.00 Family & Student Programming Income Expenses Year to Date Net Budget More/-Less Family & Student Programming Totals - \$487.93 -\$487.93 -\$5,256.00 \$4,768.07 Appreciation & Recognition Income Expenses Year to Date Net Budget More/-Less Appreciation & Recognition - \$487.93 -\$487.93 -\$5,256.00 \$4,768.07 Appreciation & Recognition Totals - \$333.15 \$433.15 \$600.00 \$266.85 Appreciation & Recognition Totals - \$333.15 \$433.15 \$60	BoxTops	-	-	-	\$500.00	-\$500.00
Boosterthon Shirt Sponsorships \$2,650.00 \$2,909.28 -\$259.28 - 5259.28 Staff Appreciation \$2,184.11 \$35.94 \$2,148.17 - \$2,148.17 All For Books \$1,263.00 - \$1,263.00 - \$1,263.00 Fundraising Totals \$31,724.70 -\$15,894.82 \$15,829.88 \$34,340.00 -\$18,510.12 Family & Student Programming Income Expenses Year to Date Net Budget More/-Less Family & Student Programming Totals - -\$487.93 -\$487.93 -\$5,256.00 \$4,768.07 Appreciation & Recognition Income Expenses Year to Date Net Budget More/-Less Teacher and Volunteer Recognition - \$333.15 -\$333.15 -\$600.00 \$266.85 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 -\$19,443.12	Interest	\$0.38	-	\$0.38	-	\$0.38
Staff Appreciation \$2,184.11 \$35.94 \$2,148.17 - \$2,148.17 All For Books \$1,263.00 - \$1,263.00 - \$1,263.00 Fundraising Totals \$31,724.70 -\$15,894.82 \$15,829.88 \$34,340.00 -\$18,510.12 Family & Student Programming Income Expenses Year to Date Net Budget More/-Less Family & Student Programming Totals - \$487.93 -\$487.93 -\$5,256.00 \$4,768.07 Family & Student Programming Totals - \$487.93 -\$487.93 -\$5,256.00 \$4,768.07 Appreciation & Recognition Income Expenses Year to Date Net Budget More/-Less Appreciation & Recognition Totals - \$333.15 -\$487.93 -\$600.00 \$266.85 Educational Enhancement Income Expenses Year to Date Net Budget More/-Less 55" Smart TVs 2019-2020 Designated Funds Carry - \$19,443.12 -\$19,443.12 -\$19,443.12 -\$19,443.12	Passive Fundraising Totals	\$725.00	-	\$725.00	\$2,400.00	-\$1,675.00
All For Books \$1,263.00 \$1,263.00 \$1,263.00 \$1,263.00 Fundraising Totals \$31,724.70 \$15,894.82 \$15,829.88 \$34,340.00 \$18,510.12 Family & Student Programming Income Expenses Year to Date Net Budget More/-Less Family and Student Programming Totals - \$487.93 -\$487.93 -\$5,256.00 \$4,768.07 Appreciation & Recognition Income Expenses Year to Date Net Budget More/-Less Family A Student Programming Totals - \$487.93 -\$487.93 -\$5,256.00 \$4,768.07 Appreciation & Recognition Income Expenses Year to Date Net Budget More/-Less Fault Student Programming Totals - \$333.15 -\$600.00 \$266.85 Appreciation & Recognition Totals - \$333.15 -\$600.00 \$266.85 Educational Enhancement Income Expenses Year to Date Net Budget More/-Less S5" Smart TVs 2019-2020 Designated Funds Carry Oregon \$19,443.12 -\$19,443.12 -\$19,443.12 -\$19,443.12 <td>Boosterthon Shirt Sponsorships</td> <td>\$2,650.00</td> <td>\$2,909.28</td> <td>-\$259.28</td> <td>-</td> <td>-\$259.28</td>	Boosterthon Shirt Sponsorships	\$2,650.00	\$2,909.28	-\$259.28	-	-\$259.28
Fundraising Totals \$31,724.70 -\$15,894.82 \$15,829.88 \$34,340.00 -\$18,510.12 Family & Student Programming Income Expenses Year to Date Net Budget More/-Less Family and Student Programming Totals - \$487.93 -\$487.93 -\$487.93 -\$5,256.00 \$4,768.07 Appreciation & Recognition Income Expenses Year to Date Net Budget More/-Less Appreciation & Recognition Income Expenses Year to Date Net Budget More/-Less Education & Recognition Totals - \$333.15 -\$600.00 \$266.85 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 -\$19,443.12 -\$19,443.12	Staff Appreciation	\$2,184.11	\$35.94	\$2,148.17	-	\$2,148.17
Family & Student ProgrammingIncomeExpensesYear to DateNet BudgetMore/-LessFamily and Student Programs-\$487.93-\$487.93-\$5,256.00\$4,768.07Family & Student Programming Totals-\$487.93-\$487.93-\$5,256.00\$4,768.07Appreciation & RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessTeacher and Volunteer Recognition-\$333.15-\$600.00\$266.85Appreciation & Recognition Totals-\$333.15-\$600.00\$266.85Educational EnhancementIncomeExpensesYear to DateNet BudgetMore/-Less55" Smart TVs 2019-2020 Designated Funds Carry Over-\$19,443.12-\$19,443.12-\$19,443.12-\$19,443.12	All For Books	\$1,263.00	-	\$1,263.00	-	\$1,263.00
Family and Student Programs-\$487.93-\$487.93-\$487.93-\$5,256.00\$4,768.07Family & Student Programming Totals\$487.93-\$487.93-\$5,256.00\$4,768.07Appreciation & RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessTeacher and Volunteer Recognition-\$333.15-\$333.15-\$600.00\$266.85Appreciation & Recognition Totals-IncomeExpensesYear to DateNet BudgetMore/-LessEducational EnhancementIncomeExpensesYear to DateNet BudgetMore/-Less55" Smart TVs 2019-2020 Designated Funds Carry Over\$19,443.12-\$19,443.12-\$19,443.12-\$19,443.12	Fundraising Totals	\$31,724.70	-\$15,894.82	\$15,829.88	\$34,340.00	-\$18,510.12
Family & Student Programming Totals\$487.93-\$487.93-\$5,256.00\$4,768.07Appreciation & RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessTeacher and Volunteer Recognition-\$333.15-\$600.00\$266.85Appreciation & Recognition Totals\$333.15-\$600.00\$266.85Educational EnhancementIncomeExpensesYear to DateNet BudgetMore/-Less55" Smart TVs 2019-2020 Designated Funds Carry Over-\$19,443.12-\$19,443.12-\$19,443.12	Family & Student Programming	Income	Expenses	Year to Date	Net Budget	More/-Less
Appreciation & RecognitionIncomeExpensesYear to DateNet BudgetMore/-LessTeacher and Volunteer Recognition-\$333.15-\$333.15-\$600.00\$266.85Appreciation & Recognition Totals\$333.15-\$333.15-\$600.00\$266.85Educational EnhancementIncomeExpensesYear to DateNet BudgetMore/-Less55" Smart TVs 2019-2020 Designated Funds Carry Over-\$19,443.12-\$19,443.12-\$19,443.12	Family and Student Programs	-	\$487.93	-\$487.93	-\$5,256.00	\$4,768.07
Teacher and Volunteer Recognition-\$333.15\$600.00\$266.85Appreciation & Recognition Totals\$333.15-\$600.00\$266.85Educational EnhancementIncomeExpensesYear to DateNet BudgetMore/-Less55" Smart TVs 2019-2020 Designated Funds Carry Over-\$19,443.12\$19,443.12-	Family & Student Programming Totals	-	-\$487.93	-\$487.93	-\$5,256.00	\$4,768.07
Appreciation & Recognition Totals\$333.15-\$600.00\$266.85Educational EnhancementIncomeExpensesYear to DateNet BudgetMore/-Less55" Smart TVs 2019-2020 Designated Funds Carry Over-\$19,443.12-\$19,443.12-\$19,443.12	Appreciation & Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Educational EnhancementIncomeExpensesYear to DateNet BudgetMore/-Less55" Smart TVs 2019-2020 Designated Funds Carry Over-\$19,443.12-\$19,443.12-\$19,443.12	Teacher and Volunteer Recognition	-	\$333.15	-\$333.15	-\$600.00	\$266.85
55" Smart TVs 2019-2020 Designated Funds Carry - \$19,443.12 -\$19,443.12 -\$19,443.12 Over - - - -	Appreciation & Recognition Totals	-	-\$333.15	-\$333.15	-\$600.00	\$266.85
Over	Educational Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Educational Enhancement Totals\$24,806.02 -\$24,806.02 -\$23,850.00 -\$956.02		-	\$19,443.12	-\$19,443.12	-	-\$19,443.12
	Educational Enhancement Totals	-	-\$24,806.02	-\$24,806.02	-\$23,850.00	-\$956.02

				-				
Educational Enhancement			Income	Expen	ises	Year to Date	Net Budget	More/-Less
Playground Equipment 2019- Carry Over	2020 Designated F	unds	-		-	-	-	-
Technology, Software, Suppli	es		-	\$2,150	0.00	-\$2,150.00	-\$7,000.00	\$4,850.00
Teacher Mini Grants			-	\$868	8.76	-\$868.76	-\$3,500.00	\$2,631.24
Specials Grants			-	\$1,585	5.94	-\$1,585.94	-\$3,500.00	\$1,914.06
STEM			-	\$758	3.20	-\$758.20	-	-\$758.20
Media Center Scholastic Dolla	ars		-		-	-	-\$9,850.00	\$9,850.00
Educational Enhancement T	otals		-	-\$24,806	5.02	-\$24,806.02	-\$23,850.00	-\$956.02
Overhead			Income	Expen	ises	Year to Date	Net Budget	More/-Less
Insurance			-	\$150	0.00	-\$150.00	-\$160.00	\$10.00
Accounting Software	counting Software		-	\$159.00		-\$159.00	-\$159.00	-
Office Supplies			-	-		-	-\$250.00	\$250.00
Printing & Copying			-		-	-	-\$150.00	\$150.00
Postage			-		-	-	-\$300.00	\$300.00
Exec Board Fund			-		-	-	-\$200.00	\$200.00
Adobe Acrobat			-	\$55	5.00	-\$55.00	-\$55.00	-
Virtual Meeting Platform			-		-	-	-\$200.00	\$200.00
Website			-	\$180	0.00	-\$180.00	-	-\$180.00
Email and Office 365			-	\$83	3.88	-\$83.88	-	-\$83.88
Petty Cash			-	\$300	0.00	-\$300.00	-	-\$300.00
Overhead Totals			-	-\$927	7.88	-\$927.88	-\$1,474.00	\$546.12
Carry Over Funds			Income	Expen	ises	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								
			\$32,909.05	-\$43,220	0.80	-\$10,311.75	\$7,000.00	-\$17,311.75
Bank Account Balances	07/01/2020	04/30/2021	Last re	econciled	Summary for the Period			
SWESPTA BOA Savings	\$8,330.70	\$8,331.39	04	04/30/2021		ng Total		\$56,268.91
SWESPTA BOA Checking	\$47,938.21	\$37,625.77	04	4/30/2021	Income		\$32,909.05	
Totals	\$56,268.91	\$45,957.16				ses	-\$43,220.80	-\$10,311.75
Review Reconciled Bank Staten	nent Reports along with th	is Treasurer's Report	to ensure its accur	асу.	Ending	g Total		\$45,957.16
Submitted by:								
Name:	Jodi Johnson	Si	gnature:					Date:
2/1/2021								