

# Southwest Elementary School PTA (SWES PTA) FY 2020

## Treasurer's Report

07/01/2020 - 04/30/2021

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
GCCPTA Dues	-	\$50.00	-\$50.00	-\$50.00	-
Membership	\$1,184.00	\$124.00	\$1,060.00	\$910.00	\$150.00
State Dues	-	\$597.00	-\$597.00	-\$520.00	-\$77.00
<b>Membership Totals</b>	<b>\$1,184.00</b>	<b>-\$771.00</b>	<b>\$413.00</b>	<b>\$340.00</b>	<b>\$73.00</b>
<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Attractions Coupon Books	\$1,276.00	\$150.00	\$1,126.00	\$6,300.00	-\$5,174.00
Boosterthon	\$21,406.20	\$12,699.60	\$8,706.60	\$10,900.00	-\$2,193.40
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	-\$290.00
General Donations	\$250.00	-	\$250.00	\$500.00	-\$250.00
Spirit Wear	-	-	-	\$1,840.00	-\$1,840.00
Yearbooks	\$1,649.02	\$100.00	\$1,549.02	\$1,500.00	\$49.02
<b>Passive Fundraising</b>					
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
<b>Passive Fundraising Totals</b>	<b>\$725.00</b>	<b>-</b>	<b>\$725.00</b>	<b>\$2,400.00</b>	<b>-\$1,675.00</b>
Boosterthon Shirt Sponsorships	\$2,650.00	\$2,909.28	-\$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
<b>Fundraising Totals</b>	<b>\$31,724.70</b>	<b>-\$15,894.82</b>	<b>\$15,829.88</b>	<b>\$34,340.00</b>	<b>-\$18,510.12</b>
<b>Family &amp; Student Programming</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Family and Student Programs	-	\$487.93	-\$487.93	-\$5,256.00	\$4,768.07
<b>Family &amp; Student Programming Totals</b>	<b>-</b>	<b>-\$487.93</b>	<b>-\$487.93</b>	<b>-\$5,256.00</b>	<b>\$4,768.07</b>
<b>Appreciation &amp; Recognition</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Teacher and Volunteer Recognition	-	\$333.15	-\$333.15	-\$600.00	\$266.85
<b>Appreciation &amp; Recognition Totals</b>	<b>-</b>	<b>-\$333.15</b>	<b>-\$333.15</b>	<b>-\$600.00</b>	<b>\$266.85</b>
<b>Educational Enhancement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
55" Smart TVs 2019-2020 Designated Funds Carry Over	-	\$19,443.12	-\$19,443.12	-	-\$19,443.12
<b>Educational Enhancement Totals</b>	<b>-</b>	<b>-\$24,806.02</b>	<b>-\$24,806.02</b>	<b>-\$23,850.00</b>	<b>-\$956.02</b>

<b>Educational Enhancement</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$868.76	-\$868.76	-\$3,500.00	\$2,631.24
Specials Grants	-	\$1,585.94	-\$1,585.94	-\$3,500.00	\$1,914.06
STEM	-	\$758.20	-\$758.20	-	-\$758.20
Media Center Scholastic Dollars	-	-	-	-\$9,850.00	\$9,850.00
<b>Educational Enhancement Totals</b>	-	<b>-\$24,806.02</b>	<b>-\$24,806.02</b>	<b>-\$23,850.00</b>	<b>-\$956.02</b>

<b>Overhead</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Insurance	-	\$150.00	-\$150.00	-\$160.00	\$10.00
Accounting 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	-	\$55.00	-\$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
Petty Cash	-	\$300.00	-\$300.00	-	-\$300.00
<b>Overhead Totals</b>	-	<b>-\$927.88</b>	<b>-\$927.88</b>	<b>-\$1,474.00</b>	<b>\$546.12</b>

<b>Carry Over Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Carry Over Funds	\$0.35	-	\$0.35	\$3,500.00	-\$3,499.65
<b>Carry Over Funds Totals</b>	<b>\$0.35</b>	<b>-</b>	<b>\$0.35</b>	<b>\$3,500.00</b>	<b>-\$3,499.65</b>

<b>Grand Totals</b>					
	\$32,909.05	-\$43,220.80	-\$10,311.75	\$7,000.00	-\$17,311.75

<b>Bank Account Balances</b>	<b>07/01/2020</b>	<b>04/30/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
SWESPTA BOA Savings	\$8,330.70	\$8,331.39	04/30/2021	Starting Total	\$56,268.91
SWESPTA BOA Checking	\$47,938.21	\$37,625.77	04/30/2021	Income	\$32,909.05
<b>Totals</b>	<b>\$56,268.91</b>	<b>\$45,957.16</b>		Expenses	-\$43,220.80
				Ending Total	\$45,957.16

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

Submitted by:

Name: \_\_\_\_\_ Jodi Johnson \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ 2/1/2021 \_\_\_\_\_