

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	\$1,146.00	\$124.00	\$1,022.00	\$910.00	\$112.00
State Dues	-	\$584.00	-\$584.00	-\$520.00	-\$64.00
Membership Totals	\$1,146.00	-\$758.00	\$388.00	\$340.00	\$48.00
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	\$21,406.20	\$12,699.60	\$8,706.60	\$10,900.00	-\$2,193.40
Book Fair (Scholastic \$)	-	-	-	\$9,850.00	-\$9,850.00
Restaurant Days	\$11.37	-	\$11.37	\$750.00	-\$738.63
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
Interest	\$0.14	-	\$0.14	-	\$0.14
Passive Fundraising Totals	\$404.01	-	\$404.01	\$2,400.00	-\$1,995.99
Boosterthon Shirt Sponsorships	\$2,650.00	\$2,909.28	-\$259.28	-	-\$259.28
Fundraising Totals	\$27,396.60	-\$15,858.88	\$11,537.72	\$34,340.00	-\$22,802.28
Family & Student Programming	Income	Expenses	Year to Date	Net Budget	More/-Less
Family and Student Programs	-	\$41.28	-\$41.28	-\$5,256.00	\$5,214.72
Family & Student Programming Totals	-	-\$41.28	-\$41.28	-\$5,256.00	\$5,214.72
Appreciation & Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher and Volunteer Recognition	-	\$294.21	-\$294.21	-\$600.00	\$305.79
Appreciation & Recognition Totals	-	-\$294.21	-\$294.21	-\$600.00	\$305.79
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
Educational Enhancement Totals	-	-\$23,070.80	-\$23,070.80	-\$23,850.00	\$779.20

Educational Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Mini Grants	-	\$668.76	-\$668.76	-\$3,500.00	\$2,831.24
Specials Grants	-	\$50.72	-\$50.72	-\$3,500.00	\$3,449.28
STEM	-	\$758.20	-\$758.20	-	-\$758.20
Media Center Scholastic Dollars	-	-	-	-\$9,850.00	\$9,850.00
Educational Enhancement Totals	-	-\$23,070.80	-\$23,070.80	-\$23,850.00	\$779.20

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	-\$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
Overhead Totals	-	-\$627.88	-\$627.88	-\$1,474.00	\$846.12

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					
	\$28,542.95	-\$40,651.05	-\$12,108.10	\$7,000.00	-\$19,108.10

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
SWESPTA BOA Savings	\$8,330.70	\$8,331.19	01/31/2021	Starting Total	\$56,268.91
SWESPTA BOA Checking	\$47,938.21	\$35,829.62	01/31/2021	Income	\$28,542.95
Totals	\$56,268.91	\$44,160.81		Expenses	-\$40,651.05
				Ending Total	\$44,160.81

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

Submitted by:

Name: _____ Signature: _____

Date: _____