

Southwest Elementary School PTA (SWES PTA) FY 2020

Treasurer's Report

07/01/2020 - 03/31/2021

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
GCCPTA Dues	-	\$50.00	-\$50.00	-\$50.00	-
Membership	\$1,180.00	\$124.00	\$1,056.00	\$910.00	\$146.00
State Dues	-	\$597.00	-\$597.00	-\$520.00	-\$77.00
Membership Totals	\$1,180.00	-\$771.00	\$409.00	\$340.00	\$69.00
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	\$311.37	-	\$311.37	\$750.00	-\$438.63
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	\$567.01	-	\$567.01	\$900.00	-\$332.99
AmazonSmile	\$157.61	-	\$157.61	\$1,000.00	-\$842.39
BoxTops	-	-	-	\$500.00	-\$500.00
Interest	\$0.31	-	\$0.31	-	\$0.31
Passive Fundraising Totals	\$724.93	-	\$724.93	\$2,400.00	-\$1,675.07
Boosterthon Shirt Sponsorships	\$2,650.00	\$2,909.28	-\$259.28	-	-\$259.28
Fundraising Totals	\$28,017.52	-\$15,858.88	\$12,158.64	\$34,340.00	-\$22,181.36
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	-	\$333.15	-\$333.15	-\$600.00	\$266.85
Appreciation & Recognition Totals	-	-\$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
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	-	-\$24,080.26	-\$24,080.26	-\$23,850.00	-\$230.26

Educational Enhancement	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Mini Grants	-	\$868.76	-\$868.76	-\$3,500.00	\$2,631.24
Specials Grants	-	\$860.18	-\$860.18	-\$3,500.00	\$2,639.82
STEM	-	\$758.20	-\$758.20	-	-\$758.20
Media Center Scholastic Dollars	-	-	-	-\$9,850.00	\$9,850.00
Educational Enhancement Totals	-	-\$24,080.26	-\$24,080.26	-\$23,850.00	-\$230.26
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					
	\$29,197.87	-\$41,712.45	-\$12,514.58	\$7,000.00	-\$19,514.58

Bank Account Balances	07/01/2020	03/31/2021	Last reconciled	Summary for the Period	
SWESPTA BOA Savings	\$8,330.70	\$8,331.32	04/30/2021	Starting Total	\$56,268.91
SWESPTA BOA Checking	\$47,938.21	\$35,423.01	03/31/2021	Income	\$29,197.87
Totals	\$56,268.91	\$43,754.33		Expenses	-\$41,712.45
				Ending Total	\$43,754.33

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 _____