

# Yale Elementary PTA FY 2021

## Treasurer's Report

12/01/2021 - 01/26/2022

District Support	Income	Expenses	Year to Date	Net Budget	More/-Less
RISD Council - Car Seat Program	-	-	-\$100.00	-\$100.00	-
RISD Council - Clothes Closet	-	-	-	-	-
RISD Council - Council Dues	-	-	-\$25.00	-\$25.00	-
RISD Council - Emergency Medical Fund	-	-	-\$25.00	-\$25.00	-
RISD Council - Pearce Scholarship Fund	-	-	-\$25.00	-\$25.00	-
<b>District Support Totals</b>	<b>-</b>	<b>-</b>	<b>-\$175.00</b>	<b>-\$175.00</b>	<b>-</b>
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising - Class Plates	-	-	-	-	-
Fundraising - Front Row Tickets Program	-	-	-	-	-
Fundraising - Holiday Store	\$3,350.15	\$51.84	\$2,986.06	-	\$2,986.06
Fundraising - Kids Art	-	-	-	-	-
Fundraising - Picnic - Food Vendors	-	-	\$185.02	-	\$185.02
Fundraising - PTA Shirts	-	-	-	-	-
Fundraising - Read A Thon	-	-	-	-	-
Fundraising - RISD Used Book Fair	-	-	-	-	-
Fundraising - Spirit Items	\$585.00	-	\$585.00	-	\$585.00
Fundraising - Spirit Nights	\$298.94	-	\$631.28	-	\$631.28
Fundraising - Spring Creek BBQ	-	-	\$1,860.00	-	\$1,860.00
Fundraising - Valentine Store	-	-	-	-	-
<b>Fundraising Totals</b>	<b>\$4,234.09</b>	<b>-\$51.84</b>	<b>\$6,247.36</b>	<b>-</b>	<b>\$6,247.36</b>
Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
Arts & Education (Reflections)	-	-	-	-\$50.00	\$50.00
Council Delegate - Book Fair	-	-	-	-\$50.00	\$50.00
Council Delegate - Play & Concert	\$27.00	\$27.00	-	-	-
Library - Author	-	-	-	-\$500.00	\$500.00
STAAR snacks	-	-	-	-\$400.00	\$400.00
Yale Scholarship - 2 Year College	-	-	-	-\$150.00	\$150.00
Yale Scholarship - 4 Year College	-	-	-	-\$300.00	\$300.00
Youth Protection - Red Ribbon Week	-	-	-\$240.74	-\$250.00	\$9.26
Youth Protection - Safety / Transportation	-	-	-	-\$200.00	\$200.00
<b>Learning Totals</b>	<b>\$27.00</b>	<b>-\$27.00</b>	<b>-\$240.74</b>	<b>-\$1,900.00</b>	<b>\$1,659.26</b>
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$27.00	-	\$161.50	\$200.00	-\$38.50
<b>Membership Totals</b>	<b>\$27.00</b>	<b>-</b>	<b>\$161.50</b>	<b>-\$350.00</b>	<b>\$511.50</b>

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Incentives	-	-	-	-\$500.00	\$500.00
Membership - Angel Thank You and Postage	-	-	-	-\$50.00	\$50.00
<b>Membership Totals</b>	<b>\$27.00</b>	<b>-</b>	<b>\$161.50</b>	<b>-\$350.00</b>	<b>\$511.50</b>
<b>PTA Operations/ Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ACME	-	-	-	-\$50.00	\$50.00
Amazon Smile Donations	-	-	\$105.50	\$100.00	\$5.50
Bank Fees	-	\$3.00	-\$15.00	-\$100.00	\$85.00
Credit Card Transaction Fees	-	\$4.49	-\$17.36	-\$100.00	\$82.64
Designated 2019 2020 Carry Over	-	-	-	\$10,000.00	-\$10,000.00
Designated Carry Forward	-	-	-	-	-
Disbursement	-	-	-	-	-
Event Cash	-	-	-	-	-
Insurance / Bonding	-	-	-\$450.00	-\$450.00	-
Library	-	-	-	-\$25.00	\$25.00
President - Board Training	-	-	-	-\$100.00	\$100.00
President - Go Daddy	-	-	-\$402.28	-\$315.00	-\$87.28
President - Meeting Expense	-	-	-	-\$190.00	\$190.00
President - MoneyMinder Subscription	-	-	-\$159.00	-\$160.00	\$1.00
President - Office Supplies	-	-	-	-\$100.00	\$100.00
Sales Tax Escrow	-	\$35.30	-\$35.30	-\$200.00	\$164.70
Secretary - Supplies	-	-	-	-\$25.00	\$25.00
Treasurer - Supplies	-	-	-	-\$50.00	\$50.00
Volunteer Recognition	-	-	-	-\$200.00	\$200.00
Zoom Account for PTA	-	-	-	-\$200.00	\$200.00
<b>PTA Operations/ Administration Totals</b>	<b>-</b>	<b>-\$42.79</b>	<b>-\$973.44</b>	<b>\$7,835.00</b>	<b>-\$8,808.44</b>
<b>School/Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Clinic	-	-	-	-\$100.00	\$100.00
Convocation Shirts	-	-	-\$300.00	-\$300.00	-
Hospitality - Staff Appreciation Week	-	-	-\$41.88	-\$1,400.00	\$1,358.12
Hospitality - Staff Birthdays	-	-	-\$710.00	-\$610.00	-\$100.00
Hospitality - Staff Luncheons	-	\$500.00	-\$825.42	-\$1,400.00	\$574.58
President - Paper Goods / Staff Lounge	-	\$25.99	-\$25.99	-\$100.00	\$74.01
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$525.99</b>	<b>-\$1,903.29</b>	<b>-\$3,910.00</b>	<b>\$2,006.71</b>
<b>Student/Family/Community Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Breakfast With Parents	-	-	-	-\$200.00	\$200.00
Class Party	\$1,411.00	\$222.34	\$1,188.66	-	\$1,188.66
Community Sponsor / Donations	\$29.62	-	\$117.96	-	\$117.96
<b>Student/Family/Community Support Totals</b>	<b>\$1,440.62</b>	<b>-\$222.34</b>	<b>\$1,881.87</b>	<b>-\$1,500.00</b>	<b>\$3,381.87</b>

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions	-	-	-	-	-
Environmental	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	\$1,000.00
Parent Education	-	-	-	-\$100.00	\$100.00
Program	-	-	-\$300.00	-\$800.00	\$500.00
Room Representative	-	-	-	-\$50.00	\$50.00
Supply Store & Sale	-	-	-	-	-
Welcoming	-	-	-	-	-
Yearbook	-	-	\$875.25	\$650.00	\$225.25
<b>Student/Family/Community Support Totals</b>	<b>\$1,440.62</b>	<b>-\$222.34</b>	<b>\$1,881.87</b>	<b>-\$1,500.00</b>	<b>\$3,381.87</b>
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - 2021 Holiday Parties Donations Fees	-	-	-	-	-
Store - Membership Fees	-	-	-	-	-
<b>Store Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grand Totals					
	<b>\$5,728.71</b>	<b>-\$869.96</b>	<b>\$4,998.26</b>	<b>-</b>	<b>\$4,998.26</b>

Bank Account Balances	12/01/2021	01/26/2022	Last reconciled	Summary for the Period	
Regions Bank	\$16,627.56	\$21,486.31	12/31/2021	Starting Total	\$16,627.56
Store - Membership Clearing Account	-	-	Never	Income	\$5,728.71
				Expenses	-\$869.96
Store - Yale Holiday Store Clearing Account	-	-	Never	Ending Total	\$21,486.31
Store - Yale Valentine Store Clearing Account	-	-	Never		
Store - Join the Yale PTA Clearing Account	-	-	Never		
Store - 2021 Holiday Parties Donations Clearing Account	-	-	Never		
Store - 2021 Yale PTA Holiday Store Clearing Account	-	-	Never		
Store - End of Year Giving Clearing Account	-	-	Never		
<b>Totals</b>	<b>\$16,627.56</b>	<b>\$21,486.31</b>			

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_