

# Yale Elementary PTA FY 2019

## Treasurer's Report

04/28/2020 - 06/30/2020

District Support	Income	Expenses	Year to Date	Net Budget	More/-Less
RISD Council - Car Seat Program	-	-	-\$50.00	-\$50.00	-
RISD Council - Clothes Closet	-	-	-\$25.00	-\$25.00	-
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>-\$150.00</b>	<b>-\$150.00</b>	-

Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising - Class Plates	\$1,425.00	\$280.00	\$961.00	\$400.00	\$561.00
Fundraising - Front Row Tickets Program	-	-	\$385.00	\$1,000.00	-\$615.00
Fundraising - Holiday Store	-	-	\$10.54	-\$200.00	\$210.54
Fundraising - Kids Art	-	-	\$528.76	\$500.00	\$28.76
Fundraising - Lunch with Staff Auction	-	-	-	\$1,000.00	-\$1,000.00
Fundraising - Penny Wars	-	-	-	\$1,900.00	-\$1,900.00
Fundraising - Picnic - Food Vendors	-	-	\$151.00	\$200.00	-\$49.00
Fundraising - Read A Thon	-	-	\$4,338.95	\$2,225.00	\$2,113.95
Fundraising - RISD Used Book Fair	-	-	\$287.89	\$200.00	\$87.89
Fundraising - Spirit Items	-	-	\$214.00	\$100.00	\$114.00
Fundraising - Spirit Nights	-	-	\$367.95	\$500.00	-\$132.05
Fundraising - Spring Creek BBQ	-	-	\$2,200.00	\$2,000.00	\$200.00
Fundraising - Valentine Store	-	-	\$4,157.13	\$3,000.00	\$1,157.13
<b>Fundraising Totals</b>	<b>\$1,425.00</b>	<b>-\$280.00</b>	<b>\$13,602.22</b>	<b>\$12,825.00</b>	<b>\$777.22</b>

Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
21 Day Challenge Reward Party	-	-	-	-\$100.00	\$100.00
Arts & Education (Reflections)	-	-	-	-\$50.00	\$50.00
Council Delegate - Book Fair	-	-	\$40.00	-\$50.00	\$90.00
Council Delegate - Play & Concert	-	-	-	-	-
Library - Author	-	-	-\$600.00	-\$500.00	-\$100.00
STAAR snacks	-	-	-	-\$300.00	\$300.00
Yale Scholarship - 2 Year College	-	-	-	-\$250.00	\$250.00
Yale Scholarship - 4 Year College	-	-	-	-\$500.00	\$500.00
Youth Protection - Red Ribbon Week	-	-	-\$309.54	-\$500.00	\$190.46
Youth Protection - Safety / Transportation	-	-	-\$180.00	-\$300.00	\$120.00
<b>Learning Totals</b>	-	-	<b>-\$1,049.54</b>	<b>-\$2,550.00</b>	<b>\$1,500.46</b>

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	\$11.00	-	\$2,219.25	-	\$2,219.25
Membership Incentives	-	-	-\$143.60	-	-\$143.60
Membership T-Shirts	-	-	-\$2,001.01	-\$2,000.00	-\$1.01
<b>Membership Totals</b>	<b>\$11.00</b>	<b>-</b>	<b>\$74.64</b>	<b>-\$2,000.00</b>	<b>\$2,074.64</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	\$18.28	-	\$75.65	\$100.00	-\$24.35
Bank Fees	-	\$9.00	-\$66.00	-\$100.00	\$34.00
Credit Card Transaction Fees	-	\$95.84	-\$148.03	-\$100.00	-\$48.03
Designated Carry Forward	-	-	-	-	-
Disbursement	-	-	-\$5,221.55	-	-\$5,221.55
First VP - Aide	-	-	-	-\$25.00	\$25.00
Insurance / Bonding	-	-	-\$450.00	-\$500.00	\$50.00
Library	-	-	-	-\$50.00	\$50.00
President - Board Training	-	-	-\$10.00	-\$250.00	\$240.00
President - Go Daddy	-	-	-	-\$105.00	\$105.00
President - Meeting Expense	-	-	-\$61.96	-\$210.00	\$148.04
President - MoneyMinder Subscription	-	-	-\$159.00	-\$160.00	\$1.00
President - Office Supplies	-	-	-\$5.59	-\$250.00	\$244.41
Secretary - Supplies	-	-	-	-\$25.00	\$25.00
Treasurer - Supplies	-	-	-\$30.65	-\$100.00	\$69.35
Volunteer Recognition	-	-	-\$120.50	-\$300.00	\$179.50
<b>PTA Operations/ Administration Totals</b>	<b>\$18.28</b>	<b>-\$104.84</b>	<b>-\$6,197.63</b>	<b>-\$2,125.00</b>	<b>-\$4,072.63</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	-	-	-	-\$150.00	\$150.00
Hospitality - Teacher Appreciation Week	-	\$219.00	-\$423.25	-\$1,400.00	\$976.75
Hospitality - Teacher Birthdays	-	-	-\$315.00	-\$600.00	\$285.00
Hospitality - Teacher/ Staff Luncheons	-	-	-\$630.23	-\$1,000.00	\$369.77
President - Paper Goods / Teacher's Lounge	-	-	-	-\$250.00	\$250.00
Convocation Shirts	-	-	-\$264.99	-	-\$264.99
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$219.00</b>	<b>-\$1,633.47</b>	<b>-\$3,400.00</b>	<b>\$1,766.53</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	-	-	-\$175.00	-\$400.00	\$225.00
Class Party	-	\$29.97	\$1,356.66	-	\$1,356.66
Community Sponsor / Donations	-	-	-	-	-
Concessions	-	-	\$556.46	\$50.00	\$506.46
Environmental	-	-	-	-\$100.00	\$100.00
<b>Student/Family/Community Support Totals</b>	<b>\$1,105.00</b>	<b>-\$354.17</b>	<b>\$1,773.00</b>	<b>-\$2,600.00</b>	<b>\$4,373.00</b>

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Day	-	-	-\$85.38	-\$1,000.00	\$914.62
Future Roadrunners	-	-	-	-\$50.00	\$50.00
Parent Education	-	-	-	-\$200.00	\$200.00
Program	-	-	-\$866.79	-\$700.00	-\$166.79
Room Representative	-	-	-	-\$100.00	\$100.00
Supply Store & Sale	-	-	-\$101.75	-	-\$101.75
Welcoming	-	-	-\$52.00	-\$100.00	\$48.00
Yearbook	\$1,105.00	\$324.20	\$1,140.80	-	\$1,140.80
<b>Student/Family/Community Support Totals</b>	<b>\$1,105.00</b>	<b>-\$354.17</b>	<b>\$1,773.00</b>	<b>-\$2,600.00</b>	<b>\$4,373.00</b>
<b>Grand Totals</b>					
	<b>\$2,559.28</b>	<b>-\$958.01</b>	<b>\$6,419.22</b>	<b>-</b>	<b>\$6,419.22</b>

Bank Account Balances	04/28/2020	06/30/2020	Last reconciled	Summary for the Period	
Regions Bank	\$19,069.87	\$20,671.14	06/30/2020	Starting Total	\$19,069.87
<b>Totals</b>	<b>\$19,069.87</b>	<b>\$20,671.14</b>		Income	\$2,559.28
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$958.01
				Ending Total	\$20,671.14

Submitted by:

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

Date: \_\_\_\_\_