

Yale Elementary PTA FY 2020

Treasurer's Report

07/01/2020 - 08/25/2020

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	-	\$150.00	-\$150.00	-\$25.00	-\$125.00
RISD Council - Emergency Medical Fund	-	-	-	-\$25.00	\$25.00
RISD Council - Pearce Scholarship Fund	-	\$25.00	-\$25.00	-\$25.00	-
District Support Totals	-	-\$175.00	-\$175.00	-\$175.00	-
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising - Class Plates	-	-	-	-	-
Fundraising - Front Row Tickets Program	-	-	-	-	-
Fundraising - Holiday Store	-	-	-	-	-
Fundraising - Kids Art	-	-	-	-	-
Fundraising - Picnic - Food Vendors	-	-	-	-	-
Fundraising - Read A Thon	-	-	-	-	-
Fundraising - RISD Used Book Fair	-	-	-	-	-
Fundraising - Spirit Items	-	-	-	-	-
Fundraising - Spirit Nights	-	-	-	-	-
Fundraising - Spring Creek BBQ	-	-	-	-	-
Fundraising - Valentine Store	-	-	-	-	-
Fundraising Totals	-	-	-	-	-
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	-	-	-	-	-
Library - Author	-	-	-	-\$500.00	\$500.00
STAAR snacks	-	-	-	-\$500.00	\$500.00
Yale Scholarship - 2 Year College	-	-	-	-\$250.00	\$250.00
Yale Scholarship - 4 Year College	-	-	-	-\$500.00	\$500.00
Youth Protection - Red Ribbon Week	-	-	-	-\$300.00	\$300.00
Youth Protection - Safety / Transportation	-	-	-	-\$300.00	\$300.00
Learning Totals	-	-	-	-\$2,450.00	\$2,450.00
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	-	-	-	\$2,200.00	-\$2,200.00
Membership Incentives	-	\$104.96	-\$104.96	-\$500.00	\$395.04
Membership Totals	-	-\$104.96	-\$104.96	-\$350.00	\$245.04

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership T-Shirts	-	-	-	-\$2,000.00	\$2,000.00
Membership - Angel Thank You and Postage	-	-	-	-\$50.00	\$50.00
Membership Totals	-	-\$104.96	-\$104.96	-\$350.00	\$245.04
PTA Operations/ Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
ACME	-	-	-	-\$50.00	\$50.00
Amazon Smile Donations	-	-	-	\$100.00	-\$100.00
Bank Fees	-	\$3.00	-\$3.00	-\$100.00	\$97.00
Credit Card Transaction Fees	-	-	-	-\$100.00	\$100.00
Designated 2019 2020 Carry Over	-	-	-	\$13,671.00	-\$13,671.00
Designated Carry Forward	-	-	-	-	-
Disbursement	-	-	-	-	-
Event Cash	-	-	-	-	-
First VP - Aide	-	-	-	-\$25.00	\$25.00
Insurance / Bonding	-	-	-	-\$450.00	\$450.00
Library	-	-	-	-\$50.00	\$50.00
President - Board Training	-	-	-	-\$150.00	\$150.00
President - Go Daddy	-	-	-	-\$105.00	\$105.00
President - Meeting Expense	-	-	-	-\$210.00	\$210.00
President - MoneyMinder Subscription	-	\$159.00	-\$159.00	-\$160.00	\$1.00
President - Office Supplies	-	\$14.17	-\$14.17	-\$200.00	\$185.83
Sales Tax Escrow	-	-	-	-\$205.00	\$205.00
Secretary - Supplies	-	-	-	-\$25.00	\$25.00
Treasurer - Supplies	-	\$35.16	-\$35.16	-\$56.00	\$20.84
Volunteer Recognition	-	-	-	-\$300.00	\$300.00
Zoom Account for PTA	-	-	-	-\$250.00	\$250.00
PTA Operations/ Administration Totals	-	-\$211.33	-\$211.33	\$11,335.00	-\$11,546.33
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clinic	-	-	-	-\$150.00	\$150.00
Convocation Shirts	-	\$300.00	-\$300.00	-\$300.00	-
Hospitality - Teacher Appreciation Week	-	\$195.00	-\$195.00	-\$2,600.00	\$2,405.00
Hospitality - Teacher Birthdays	-	-	-	-\$610.00	\$610.00
Hospitality - Teacher/ Staff Luncheons	-	\$217.45	-\$217.45	-\$1,500.00	\$1,282.55
President - Paper Goods / Teacher's Lounge	-	-	-	-\$250.00	\$250.00
School/Teacher/Staff Support Totals	-	-\$712.45	-\$712.45	-\$5,410.00	\$4,697.55
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Breakfast With Parents	-	-	-	-\$250.00	\$250.00
Class Party	-	-	-	-\$1,400.00	\$1,400.00
Student/Family/Community Support Totals	-	-	-	-\$2,950.00	\$2,950.00

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Sponsor / Donations	-	-	-	-	-
Concessions	-	-	-	-	-
Environmental	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	\$1,000.00
Parent Education	-	-	-	-\$200.00	\$200.00
Program	-	-	-	-	-
Room Representative	-	-	-	-\$100.00	\$100.00
Supply Store & Sale	-	-	-	-	-
Welcoming	-	-	-	-	-
Yearbook	-	-	-	-	-
Student/Family/Community Support Totals	-	-	-	-\$2,950.00	\$2,950.00
Grand Totals					
	-	-\$1,203.74	-\$1,203.74	-	-\$1,203.74

Bank Account Balances	07/01/2020	08/25/2020	Last reconciled	Summary for the Period	
Regions Bank	\$20,671.14	\$19,467.40	07/31/2020	Starting Total	\$20,671.14
Totals	\$20,671.14	\$19,467.40		Income	-
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,203.74
				Ending Total	\$19,467.40

Submitted by:

Name: _____ Signature: _____

Date: _____