

# Yale Elementary PTA FY 2020

## Treasurer's Report

08/01/2020 - 10/13/2020

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	-
<b>District Support Totals</b>	-	<b>-\$175.00</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	-	-	-	-	-
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	-	-	-	-	-
<b>Fundraising Totals</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	-	-	-	-	-
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
<b>Learning Totals</b>	-	-	-	<b>-\$2,450.00</b>	<b>\$2,450.00</b>
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$1,012.00	-	\$1,012.00	\$2,200.00	-\$1,188.00
Membership Incentives	-	\$184.51	-\$184.51	-\$500.00	\$315.49
<b>Membership Totals</b>	<b>\$1,012.00</b>	<b>-\$890.15</b>	<b>\$121.85</b>	<b>-\$350.00</b>	<b>\$471.85</b>

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership T-Shirts	-	\$705.64	-\$705.64	-\$2,000.00	\$1,294.36
Membership - Angel Thank You and Postage	-	-	-	-\$50.00	\$50.00
<b>Membership Totals</b>	<b>\$1,012.00</b>	<b>-\$890.15</b>	<b>\$121.85</b>	<b>-\$350.00</b>	<b>\$471.85</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	\$6.42	-	\$6.42	\$100.00	-\$93.58
Bank Fees	-	\$6.00	-\$9.00	-\$100.00	\$91.00
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	-\$450.00	-
Library	-	-	-	-\$50.00	\$50.00
President - Board Training	-	-	-	-\$150.00	\$150.00
President - Go Daddy	-	-	-	-\$105.00	\$105.00
President - Meeting Expense	\$28.85	\$61.71	-\$32.86	-\$210.00	\$177.14
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
<b>PTA Operations/ Administration Totals</b>	<b>\$35.27</b>	<b>-\$726.04</b>	<b>-\$693.77</b>	<b>\$11,335.00</b>	<b>-\$12,028.77</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
Convocation Shirts	-	\$300.00	-\$300.00	-\$300.00	-
Hospitality - Teacher Appreciation Week	-	\$262.30	-\$262.30	-\$2,600.00	\$2,337.70
Hospitality - Teacher Birthdays	-	\$252.34	-\$252.34	-\$610.00	\$357.66
Hospitality - Teacher/ Staff Luncheons	-	\$424.91	-\$424.91	-\$1,500.00	\$1,075.09
President - Paper Goods / Teacher's Lounge	-	-	-	-\$250.00	\$250.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$1,239.55</b>	<b>-\$1,239.55</b>	<b>-\$5,410.00</b>	<b>\$4,170.45</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	-	-	-	-\$250.00	\$250.00
Class Party	-	-	-	-\$1,400.00	\$1,400.00
<b>Student/Family/Community Support Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,950.00</b>	<b>\$2,950.00</b>

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	-	-	-	-	-
<b>Student/Family/Community Support Totals</b>	-	-	-	<b>-\$2,950.00</b>	<b>\$2,950.00</b>
<b>Grand Totals</b>					
	<b>\$1,047.27</b>	<b>-\$3,030.74</b>	<b>-\$1,986.47</b>	<b>-</b>	<b>-\$1,986.47</b>

Bank Account Balances	08/01/2020	10/13/2020	Last reconciled	Summary for the Period	
Regions Bank	\$20,668.14	\$18,684.67	09/30/2020	Starting Total	\$20,668.14
<b>Totals</b>	<b>\$20,668.14</b>	<b>\$18,684.67</b>		Income	\$1,047.27
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,030.74
				Ending Total	\$18,684.67

Submitted by:

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

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