

Yale Elementary PTA FY 2020

Treasurer's Report

01/01/2021 - 02/22/2021

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	-\$25.00	-\$125.00
RISD Council - Emergency Medical Fund	-	-	-	-\$25.00	\$25.00
RISD Council - Pearce Scholarship Fund	-	-	-\$25.00	-\$25.00	-
District Support Totals	-	-	-\$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	-	\$161.04	\$473.01	-	\$473.01
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	\$661.34	-	\$661.34	-	\$661.34
Fundraising Totals	\$661.34	-\$161.04	\$1,134.35	-	\$1,134.35
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	-	-	-\$110.80	-\$300.00	\$189.20
Youth Protection - Safety / Transportation	-	-	-	-\$300.00	\$300.00
Learning Totals	-	-	-\$110.80	-\$2,450.00	\$2,339.20
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$22.00	-	\$1,837.00	\$2,200.00	-\$363.00
Membership Incentives	-	-	-\$184.51	-\$500.00	\$315.49
Membership Totals	\$22.00	-\$23.90	\$562.79	-\$350.00	\$912.79

Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership T-Shirts	-	\$23.90	-\$1,089.70	-\$2,000.00	\$910.30
Membership - Angel Thank You and Postage	-	-	-	-\$50.00	\$50.00
Membership Totals	\$22.00	-\$23.90	\$562.79	-\$350.00	\$912.79
PTA Operations/ Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
ACME	-	-	-	-\$50.00	\$50.00
Amazon Smile Donations	-	-	\$15.41	\$100.00	-\$84.59
Bank Fees	-	\$3.00	-\$21.00	-\$100.00	\$79.00
Credit Card Transaction Fees	-	-	-\$3.37	-\$100.00	\$96.63
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	-	-	-\$32.86	-\$210.00	\$177.14
President - MoneyMinder Subscription	-	-	-\$159.00	-\$160.00	\$1.00
President - Office Supplies	-	\$35.94	-\$50.11	-\$200.00	\$149.89
Sales Tax Escrow	-	\$200.62	-\$200.62	-\$205.00	\$4.38
Secretary - Supplies	-	-	-	-\$25.00	\$25.00
Treasurer - Supplies	-	-	-\$35.16	-\$56.00	\$20.84
Volunteer Recognition	-	-	-	-\$300.00	\$300.00
Zoom Account for PTA	-	-	-	-\$250.00	\$250.00
PTA Operations/ Administration Totals	-	-\$239.56	-\$936.71	\$11,335.00	-\$12,271.71
School/Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Clinic	-	-	-	-\$150.00	\$150.00
Convocation Shirts	-	-	-\$300.00	-\$300.00	-
Hospitality - Teacher Appreciation Week	-	-	-\$296.41	-\$2,600.00	\$2,303.59
Hospitality - Teacher Birthdays	-	\$108.00	-\$387.34	-\$610.00	\$222.66
Hospitality - Teacher/ Staff Luncheons	-	\$59.10	-\$743.96	-\$1,500.00	\$756.04
President - Paper Goods / Teacher's Lounge	-	-	-	-\$250.00	\$250.00
School/Teacher/Staff Support Totals	-	-\$167.10	-\$1,727.71	-\$5,410.00	\$3,682.29
Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Breakfast With Parents	-	-	-	-\$250.00	\$250.00
Class Party	-	\$235.15	-\$739.69	-\$1,400.00	\$660.31
Student/Family/Community Support Totals	-	-\$235.15	-\$736.84	-\$2,950.00	\$2,213.16

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Sponsor / Donations	-	-	\$85.00	-	\$85.00
Concessions	-	-	-	-	-
Environmental	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	\$1,000.00
Parent Education	-	-	-	-\$200.00	\$200.00
Program	-	-	-\$82.15	-	-\$82.15
Room Representative	-	-	-	-\$100.00	\$100.00
Supply Store & Sale	-	-	-	-	-
Welcoming	-	-	-	-	-
Yearbook	-	-	-	-	-
Student/Family/Community Support Totals	-	-\$235.15	-\$736.84	-\$2,950.00	\$2,213.16

MyStore Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
MyStore - Yale Holiday Store Fees	-	-	-	-	-
MyStore Fees Totals	-	-	-	-	-

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$683.34	-\$826.75	-\$1,989.92	-	-\$1,989.92

Bank Account Balances	01/01/2021	02/22/2021	Last reconciled	Summary for the Period	
Regions Bank	\$18,824.63	\$18,681.22	01/29/2021	Starting Total	\$18,824.63
MyStore - Yale Holiday Store Clearing Account	-	-	Never	Income	\$683.34
				Expenses	-\$826.75
MyStore - Yale Valentine Store Clearing Account	-	-	Never	Ending Total	\$18,681.22
Totals	\$18,824.63	\$18,681.22			

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

Submitted by:

Name: _____ Signature: _____

Date: _____