

# Yale Elementary PTA FY 2020

## Treasurer's Report

05/01/2021 - 06/30/2021

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	-	-	-\$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	-	-	\$430.53	-	\$430.53
Fundraising - Kids Art	-	-	-	-	-
Fundraising - Picnic - Food Vendors	-	-	-	-	-
Fundraising - Read A Thon	-	-	-	-	-
Fundraising - RISD Used Book Fair	-	-	-	-	-
Fundraising - Spirit Items	\$275.00	-	\$275.00	-	\$275.00
Fundraising - Spirit Nights	\$172.56	-	\$172.56	-	\$172.56
Fundraising - Spring Creek BBQ	-	-	-	-	-
Fundraising - Valentine Store	-	-	\$661.34	-	\$661.34
<b>Fundraising Totals</b>	<b>\$447.56</b>	<b>-</b>	<b>\$1,539.43</b>	<b>-</b>	<b>\$1,539.43</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	-	-	-\$110.80	-\$300.00	\$189.20
Youth Protection - Safety / Transportation	-	-	-	-\$300.00	\$300.00
<b>Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-\$160.80</b>	<b>-\$2,450.00</b>	<b>\$2,289.20</b>
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$49.50	-	\$1,952.50	\$2,200.00	-\$247.50
Membership Incentives	-	-	-\$184.51	-\$500.00	\$315.49
<b>Membership Totals</b>	<b>\$49.50</b>	<b>-</b>	<b>\$595.03</b>	<b>-\$350.00</b>	<b>\$945.03</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	-	-	-\$1,172.96	-\$2,000.00	\$827.04
Membership - Angel Thank You and Postage	-	-	-	-\$50.00	\$50.00
<b>Membership Totals</b>	<b>\$49.50</b>	<b>-</b>	<b>\$595.03</b>	<b>-\$350.00</b>	<b>\$945.03</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	\$27.51	-	\$69.04	\$100.00	-\$30.96
Bank Fees	-	\$6.00	-\$36.00	-\$100.00	\$64.00
Credit Card Transaction Fees	-	\$6.01	-\$9.38	-\$100.00	\$90.62
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	-	-	-\$104.84	-\$210.00	\$105.16
President - MoneyMinder Subscription	-	-	-\$159.00	-\$160.00	\$1.00
President - Office Supplies	-	-	-\$50.11	-\$200.00	\$149.89
Sales Tax Escrow	-	-	-\$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	-
<b>PTA Operations/ Administration Totals</b>	<b>\$27.51</b>	<b>-\$12.01</b>	<b>-\$1,526.07</b>	<b>\$11,335.00</b>	<b>-\$12,861.07</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	-
Hospitality - Teacher Appreciation Week	-	\$300.87	-\$1,169.78	-\$2,600.00	\$1,430.22
Hospitality - Teacher Birthdays	-	\$63.00	-\$495.34	-\$610.00	\$114.66
Hospitality - Teacher/ Staff Luncheons	-	\$530.00	-\$1,499.84	-\$1,500.00	\$0.16
President - Paper Goods / Teacher's Lounge	-	-	-	-\$250.00	\$250.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$893.87</b>	<b>-\$3,464.96</b>	<b>-\$5,410.00</b>	<b>\$1,945.04</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	-	\$370.87	-\$1,110.56	-\$1,400.00	\$289.44
<b>Student/Family/Community Support Totals</b>	<b>\$145.00</b>	<b>-\$423.88</b>	<b>-\$990.72</b>	<b>-\$2,950.00</b>	<b>\$1,959.28</b>

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	-	\$25.00	-\$82.15	-	-\$82.15
Room Representative	-	-	-	-\$100.00	\$100.00
Supply Store & Sale	-	-	-	-	-
Welcoming	-	-	-	-	-
Yearbook	\$145.00	\$28.01	\$116.99	-	\$116.99
<b>Student/Family/Community Support Totals</b>	<b>\$145.00</b>	<b>-\$423.88</b>	<b>-\$990.72</b>	<b>-\$2,950.00</b>	<b>\$1,959.28</b>
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Yale Holiday Store Fees	-	-	-	-	-
Store - Yale Valentine Store Fees	-	-	-	-	-
<b>Store Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grand Totals					
	<b>\$669.57</b>	<b>-\$1,329.76</b>	<b>-\$4,183.09</b>	<b>-</b>	<b>-\$4,183.09</b>

Bank Account Balances	05/01/2021	06/30/2021	Last reconciled	Summary for the Period	
Regions Bank	\$17,148.24	\$16,488.05	06/30/2021	Starting Total	\$17,148.24
Store - Yale Holiday Store Clearing Account	-	-	Never	Income	\$669.57
Store - Yale Valentine Store Clearing Account	-	-	Never	Expenses	-\$1,329.76
				Ending Total	\$16,488.05
<b>Totals</b>	<b>\$17,148.24</b>	<b>\$16,488.05</b>			

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

Submitted by:

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

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