

# Yale Elementary PTA FY 2021

## Treasurer's Report

07/01/2021 - 09/01/2021

District Support	Income	Expenses	Year to Date	Net Budget	More/-Less
RISD Council - Car Seat Program	-	\$100.00	-\$100.00	-\$100.00	-
RISD Council - Clothes Closet	-	-	-	-	-
RISD Council - Council Dues	-	\$25.00	-\$25.00	-\$25.00	-
RISD Council - Emergency Medical Fund	-	\$25.00	-\$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>	-
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 - PTA Shirts	\$310.00	-	\$310.00	-	\$310.00
Fundraising - Read A Thon	-	-	-	-	-
Fundraising - RISD Used Book Fair	-	-	-	-	-
Fundraising - Spirit Items	-	-	-	-	-
Fundraising - Spirit Nights	\$101.24	-	\$101.24	-	\$101.24
Fundraising - Spring Creek BBQ	-	-	-	-	-
Fundraising - Valentine Store	-	-	-	-	-
<b>Fundraising Totals</b>	<b>\$411.24</b>	-	<b>\$411.24</b>	-	<b>\$411.24</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	-	-	-	-\$400.00	\$400.00
Yale Scholarship - 2 Year College	-	-	-	-\$150.00	\$150.00
Yale Scholarship - 4 Year College	-	-	-	-\$300.00	\$300.00
Youth Protection - Red Ribbon Week	-	-	-	-\$200.00	\$200.00
Youth Protection - Safety / Transportation	-	-	-	-\$200.00	\$200.00
<b>Learning Totals</b>	-	-	-	<b>-\$1,850.00</b>	<b>\$1,850.00</b>
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$415.50	-	\$415.50	\$200.00	\$215.50
<b>Membership Totals</b>	<b>\$415.50</b>	-	<b>\$415.50</b>	<b>-\$350.00</b>	<b>\$765.50</b>

<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Incentives	-	-	-	-\$500.00	\$500.00
Membership - Angel Thank You and Postage	-	-	-	-\$50.00	\$50.00
<b>Membership Totals</b>	<b>\$415.50</b>	<b>-</b>	<b>\$415.50</b>	<b>-\$350.00</b>	<b>\$765.50</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	\$53.55	-	\$53.55	\$100.00	-\$46.45
Bank Fees	-	\$6.00	-\$6.00	-\$100.00	\$94.00
Credit Card Transaction Fees	-	\$12.37	-\$12.37	-\$100.00	\$87.63
Designated 2019 2020 Carry Over	-	-	-	\$10,000.00	-\$10,000.00
Designated Carry Forward	-	-	-	-	-
Disbursement	-	-	-	-	-
Event Cash	-	-	-	-	-
Insurance / Bonding	-	-	-	-\$450.00	\$450.00
Library	-	-	-	-\$25.00	\$25.00
President - Board Training	-	-	-	-\$100.00	\$100.00
President - Go Daddy	-	\$402.28	-\$402.28	-\$315.00	-\$87.28
President - Meeting Expense	-	-	-	-\$190.00	\$190.00
President - MoneyMinder Subscription	-	\$159.00	-\$159.00	-\$160.00	\$1.00
President - Office Supplies	-	-	-	-\$100.00	\$100.00
Sales Tax Escrow	-	-	-	-\$200.00	\$200.00
Secretary - Supplies	-	-	-	-\$25.00	\$25.00
Treasurer - Supplies	-	-	-	-\$50.00	\$50.00
Volunteer Recognition	-	-	-	-\$200.00	\$200.00
Zoom Account for PTA	-	-	-	-\$250.00	\$250.00
<b>PTA Operations/ Administration Totals</b>	<b>\$53.55</b>	<b>-\$579.65</b>	<b>-\$526.10</b>	<b>\$7,785.00</b>	<b>-\$8,311.10</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	-	-	-	-\$100.00	\$100.00
Convocation Shirts	-	\$300.00	-\$300.00	-\$300.00	-
Hospitality - Staff Appreciation Week	-	\$41.88	-\$41.88	-\$1,400.00	\$1,358.12
Hospitality - Staff Birthdays	-	\$710.00	-\$710.00	-\$610.00	-\$100.00
Hospitality - Staff Luncheons	-	\$325.42	-\$325.42	-\$1,400.00	\$1,074.58
President - Paper Goods / Staff Lounge	-	-	-	-\$100.00	\$100.00
<b>School/Teacher/Staff Support Totals</b>	<b>-</b>	<b>-\$1,377.30</b>	<b>-\$1,377.30</b>	<b>-\$3,910.00</b>	<b>\$2,532.70</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	-	-	-	-\$200.00	\$200.00
Class Party	-	-	-	-	-
Community Sponsor / Donations	\$60.69	-	\$60.69	-	\$60.69
<b>Student/Family/Community Support Totals</b>	<b>\$935.94</b>	<b>-</b>	<b>\$935.94</b>	<b>-\$1,500.00</b>	<b>\$2,435.94</b>

Student/Family/Community Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions	-	-	-	-	-
Environmental	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	\$1,000.00
Parent Education	-	-	-	-\$100.00	\$100.00
Program	-	-	-	-\$800.00	\$800.00
Room Representative	-	-	-	-\$50.00	\$50.00
Supply Store & Sale	-	-	-	-	-
Welcoming	-	-	-	-	-
Yearbook	\$875.25	-	\$875.25	\$650.00	\$225.25
<b>Student/Family/Community Support Totals</b>	<b>\$935.94</b>	<b>-</b>	<b>\$935.94</b>	<b>-\$1,500.00</b>	<b>\$2,435.94</b>
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Membership Fees	-	-	-	-	-
<b>Store Fees Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grand Totals					
	<b>\$1,816.23</b>	<b>-\$2,131.95</b>	<b>-\$315.72</b>	<b>-</b>	<b>-\$315.72</b>

Bank Account Balances	07/01/2021	09/01/2021	Last reconciled	Summary for the Period	
Regions Bank	\$16,488.05	\$16,172.33	08/31/2021	Starting Total	\$16,488.05
Store - Membership Clearing Account	-	-	Never	Income	\$1,816.23
Store - Yale Holiday Store Clearing Account	-	-	Never	Expenses	-\$2,131.95
Store - Yale Valentine Store Clearing Account	-	-	Never	Ending Total	\$16,172.33
Store - Join the Yale PTA Clearing Account	-	-	Never		
<b>Totals</b>	<b>\$16,488.05</b>	<b>\$16,172.33</b>			

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

Submitted by:

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

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