

Seaford Elementary PTA Inc.
Annual Report 2017 Financial Year

1 Carryforward	Income	Expenses	Net Actual	Net Budget	More/-Less
Carryforward From 2016/17 Budget	-	-	-	11,038.04	-11,038.04
Total	-	-	-	11,038.04	-11,038.04
2 Fundraisers	Income	Expenses	Net Actual	Net Budget	More/-Less
Walk-A-Thon/Fall Fundraiser	27,279.88	971.48	26,308.40	22,000.00	4,308.40
Total	27,279.88	971.48	26,308.40	22,000.00	4,308.40
3 Other Income	Income	Expenses	Net Actual	Net Budget	More/-Less
Bulldog Flags (7 x \$15)	75.00	-	75.00	105.00	-30.00
Bulldog Magnets (70 x \$5)	55.00	-	55.00	350.00	-295.00
Checking Account Interest	2.20	-	2.20	10.00	-7.80
Membership Campaign (455 x 85%)	481.75	-	481.75	483.75	-2.00
Donation	1,142.01	538.48	603.53	-	603.53
Total	1,755.96	538.48	1,217.48	948.75	268.73
4 Art Enhancements	Income	Expenses	Net Actual	Net Budget	More/-Less
Clay	-	1,200.00	-1,200.00	-1,200.00	-
Music Enhancements	-	576.73	-576.73	-500.00	-76.73
Performing Arts	-	1,266.00	-1,266.00	-1,500.00	234.00
Reflections	-	129.38	-129.38	-150.00	20.62
Total	-	3,172.11	-3,172.11	-3,350.00	177.89
5 Other Enhancements	Income	Expenses	Net Actual	Net Budget	More/-Less
Instructional Enhancements	-	3,191.68	-3,191.68	-3,200.00	8.32
Learning Specialist	-	816.50	-816.50	-1,000.00	183.50
Reading Enhancements-Book Coupons	-	2,299.72	-2,299.72	-2,350.00	50.28
Reading Specialist	-	610.97	-610.97	-500.00	-110.97
SES PTA Grant	-	2,083.84	-2,083.84	-2,000.00	-83.84
Technology Enhancement	-	558.53	-558.53	-800.00	241.47
Total	-	9,561.24	-9,561.24	-9,850.00	288.76
6 Programs & Activities	Income	Expenses	Net Actual	Net Budget	More/-Less
5th Grade Celebration	-	396.55	-396.55	-500.00	103.45
Beautification	-	395.16	-395.16	-500.00	104.84
Book Kits	-	796.00	-796.00	-800.00	4.00
Carnival	2,331.60	2,734.07	-402.47	-1,000.00	597.53
Fall Festival	75.00	1,141.11	-1,066.11	-1,250.00	183.89

6 Programs & Activities	Income	Expenses	Net Actual	Net Budget	More/-Less
Family Bingo Night	-	846.81	-846.81	-850.00	3.19
Frosty's Wonderland	6,706.82	6,558.45	148.37	-125.00	273.37
Honor Roll	-	351.03	-351.03	-450.00	98.97
Hospitality	-	1,492.48	-1,492.48	-1,500.00	7.52
Material Prep/Laminating Film	-	563.57	-563.57	-400.00	-163.57
Parent/Child Dance	925.00	1,022.39	-97.39	-450.00	352.61
Seafordgram	10.00	325.56	-315.56	-600.00	284.44
Snack Field Day	-	758.40	-758.40	-1,200.00	441.60
Student Directory	-	74.33	-74.33	-400.00	325.67
Talent Show	-	79.70	-79.70	-200.00	120.30
Total	10,048.42	17,535.61	-7,487.19	-10,225.00	2,737.81

7 Assistance & Allotments	Income	Expenses	Net Actual	Net Budget	More/-Less
Student Financial Assistance	-	-	-	-150.00	150.00
Teacher Instructional Allotments	97.25	3,509.13	-3,411.88	-3,500.00	88.12
Total	97.25	3,509.13	-3,411.88	-3,650.00	238.12

8 PTA Administration	Income	Expenses	Net Actual	Net Budget	More/-Less
Administrative Expenses	40.00	910.35	-870.35	-1,427.79	557.44
Corporation Annual Reg. Fee	-	-	-	-25.00	25.00
NSF Fee's/Bank Fee's	-	40.00	-40.00	-	-40.00
Training	-	-	-	-200.00	200.00
Treasurer Software Subscription	-	159.00	-159.00	-159.00	-
York County Dues	-	100.00	-100.00	-100.00	-
Total	40.00	1,209.35	-1,169.35	-1,911.79	742.44

9 Expense Approved in Prior Year	Income	Expenses	Net Actual	Net Budget	More/-Less
Administrative - 16/17 Budget	-	172.67	-172.67	-200.00	27.33
Agendas - 16/17 Budget	-	1,360.35	-1,360.35	-1,500.00	139.65
Hospitality - 16/17 Budget	-	-	-	-500.00	500.00
Insurance -16/17 Budget	-	398.00	-398.00	-400.00	2.00
Membership - 16/17 Budget	-	122.50	-122.50	-200.00	77.50
Performing Arts - 16/17 Budget	-	109.00	-109.00	-200.00	91.00
Walk-A-Thon - 16/17 Budget	-	1,877.02	-1,877.02	-2,000.00	122.98
Total	-	4,039.54	-4,039.54	-5,000.00	960.46

Funds Not Belonging to Unit	Income	Expenses	Net Actual	Net Budget	More/-Less
State and National Dues	1,095.00	1,117.50	-22.50	-	-22.50

Funds Not Belonging to Unit	Income	Expenses	Net Actual	Net Budget	More/-Less
Total	1,095.00	1,117.50	-22.50	-	-22.50

Grand Total	Income	Expenses	Net Actual	Net Budget	More/-Less
	40,316.51	41,654.44	-1,337.93	-	-1,337.93

Bank Accounts	07/01/2017 Balance	06/30/2018 Balance	Last Reconciled	Summary for the Period	
Checking	11,038.04	9,700.11	06/30/2018	Starting Total	11,038.04
				Income	40,316.51
				Expenses	- 41,654.44 -1,337.93
				Ending Total	9,700.11
Total	11,038.04	9,700.11			

Annual Report Submitted by:

Name: _____

Signature: _____

Date: _____