

Seaford Elementary PTA Inc.
Treasurer's Report 12/01/2018 to 01/07/2019

1 Carryforward	Income	Expenses	Year to Date	Net Budget	More/-Less
Carryforward From 2017/18 Budget	-	-	-	9,700.11	-9,700.11
Total	-	-	-	9,700.11	-9,700.11
2 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Walk-A-Thon/Fall Fundraiser	-	145.28	29,514.27	22,000.00	7,514.27
Tropical Smoothie Cafe	-	-	-	-	-
Papa John's Dollars for Dough	-	-	-	-	-
Box Tops	-	-	-292.19	2,000.00	-2,292.19
Total	-	145.28	29,222.08	24,000.00	5,222.08
3 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bulldog Flags	-	-	-	-	-
Bulldog Magnets (52 x \$5)	-	-	15.00	260.00	-245.00
Checking Account Interest	1.93	-	2.62	5.00	-2.38
Membership Campaign (478 x 85%)	15.00	-	1,044.60	507.50	537.10
Spirit Wear Grab and Go	-	-	340.30	102.00	238.30
Donation	332.26	-	541.47	-	541.47
Total	349.19	-	1,943.99	874.50	1,069.49
4 Art Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Clay and Glaze Ench	-	-	-	-1,200.00	1,200.00
Art Teaching Ench	-	-	-	-500.00	500.00
Music Teaching Ench	-	-	-	-600.00	600.00
Performing Arts	-	73.14	-868.14	-900.00	31.86
Reflections Program	-	119.45	-335.45	-300.00	-35.45
Total	-	192.59	-1,203.59	-3,500.00	2,296.41
5 Other Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Library and Media Spec Ench	-	-	-250.00	-250.00	-
Literacy Room Ench	-	-	-	-600.00	600.00
Computer Lab Tech Ench	-	-	-	-500.00	500.00
Physical Educ Ench	-	-	-	-500.00	500.00
Instructional Ench	-	-	-	-1,000.00	1,000.00
SES Mini Grant Ench	-	203.15	-440.65	-2,000.00	1,559.35
Reading Ench-Book Coupons	-	-	-	-2,640.00	2,640.00
Total	-	203.15	-690.65	-7,490.00	6,799.35
6 Programs & Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Learning Specialist	-	206.04	-206.04	-	-206.04
5th Grade Celebration	-	-	-	-500.00	500.00
Beautification	-	-	-	-500.00	500.00
Book Kits	-	-	-	-1,200.00	1,200.00
Carnival	-	-	-	-1,000.00	1,000.00
Fall Festival	-	-	-1,113.30	-1,250.00	136.70
Family Bingo Night	-	-	-	-850.00	850.00
Healthy Lifestyles	-	-	-138.73	-200.00	61.27
Honor Roll	-	-	-150.54	-450.00	299.46
Hospitality	-	168.40	-178.39	-1,500.00	1,321.61
Material Prep/Laminating Film	-	-	-	-600.00	600.00
Parent/Child Dance	-	-	-	-400.00	400.00
Penguin Patch Holiday Shop	2,126.00	6,554.63	-	-100.00	100.00

Seafordgram	-	78.24	-172.00	-400.00	228.00
Snack Field Day	-	-	-	-900.00	900.00
STEM Night Science Fair	-	635.99	-635.99	-500.00	-135.99
Student Directory	-	-	-	-100.00	100.00
Talent Show	-	-	-	-100.00	100.00
Total	2,126.00	7,643.30	-2,594.99	-10,550.00	7,955.01

7 Assistance & Allotments	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Financial Assistance	-	-	-	-150.00	150.00
Teacher Instructional Allotments	-	2,805.66	-3,482.57	-6,200.00	2,717.43
Total	-	2,805.66	-3,482.57	-6,350.00	2,867.43

8 PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Expenses	-	27.18	-356.84	-900.61	543.77
Corporation Annual Reg. Fee	-	-	-	-25.00	25.00
NSF Fee's/Bank Fee's	-	-	-12.00	-	-12.00
Training	-	-	-	-100.00	100.00
Treasurer Software Subscription	-	-	-	-159.00	159.00
York County Dues	-	-	-100.00	-100.00	-
Total	-	27.18	-468.84	-1,284.61	815.77

9 Expense Approved in Prior Year	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative - 17/18 Budget	-	-	-228.26	-300.00	71.74
Agendas - 17/18 Budget	-	-	-1,355.90	-1,500.00	144.10
Hospitality - 17/18 Budget	-	-	-233.14	-500.00	266.86
Insurance -17/18 Budget	-	-	-398.00	-400.00	2.00
Membership - 17/18 Budget	-	-	-59.53	-200.00	140.47
Performing Arts - 17/18 Budget	-	-	-	-500.00	500.00
Walk-A-Thon - 17/18 Budget	-	-	-1,242.03	-2,000.00	757.97
Total	-	-	-3,516.86	-5,400.00	1,883.14

Funds Not Belonging to Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
State and National Dues	-	-	-735.00	-	-735.00
Total	-	-	-735.00	-	-735.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	2,475.19	11,017.16	18,473.57	-	18,473.57

Bank Account Balances	12/01/2018	01/07/2019	Last Reconciled	Summary for the Period	
Checking	36,715.65	28,173.68	11/30/2018	Starting Total	36,715.65
Total	36,715.65	28,173.68		Income	2,475.19
				Expenses	- 11,017.16
				Ending Total	28,173.68

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____