

Seaford Elementary PTA Inc.
Treasurer's Report 10/01/2018 - 11/05/2018

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	31,742.95	775.04	29,790.12	22,000.00	7,790.12
Tropical Smoothie Cafe	-	-	-	-	-
Papa John's Dollars for Dough	-	-	-	-	-
Box Tops	-	280.00	-280.00	2,000.00	-2,280.00
Total	31,742.95	1,055.04	29,510.12	24,000.00	5,510.12
3 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bulldog Flags	-	-	-	-	-
Bulldog Magnets (52 x \$5)	15.00	-	15.00	260.00	-245.00
Checking Account Interest	-	-	0.26	5.00	-4.74
Membership Campaign (478 x 85%)	25.00	60.40	1,029.60	507.50	522.10
Spirit Wear Grab and Go	100.00	4,062.30	340.30	102.00	238.30
Donation	13.91	-	132.71	-	132.71
Total	153.91	4,122.70	1,517.87	874.50	643.37
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	-	795.00	-795.00	-900.00	105.00
Reflections Program	-	216.00	-216.00	-300.00	84.00
Total	-	1,011.00	-1,011.00	-3,500.00	2,489.00
5 Other Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Library and Media Spec Ench	-	250.00	-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	-	237.50	-237.50	-2,000.00	1,762.50
Reading Ench-Book Coupons	-	-	-	-2,640.00	2,640.00
Total	-	487.50	-487.50	-7,490.00	7,002.50
6 Programs & Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-1,113.30	-1,250.00	136.70
Family Bingo Night	-	-	-	-850.00	850.00
Healthy Lifestyles	-	-	-	-200.00	200.00
Honor Roll	-	-	-	-450.00	450.00
Hospitality	-	9.99	-9.99	-1,500.00	1,490.01
Material Prep/Laminating Film	-	-	-	-600.00	600.00
Parent/Child Dance	-	-	-	-400.00	400.00
Penguin Patch Holiday Shop	-	-	-	-100.00	100.00
Seafordgram	-	93.76	-93.76	-400.00	306.24
Snack Field Day	-	-	-	-900.00	900.00
STEM Night Science Fair	-	-	-	-500.00	500.00
Student Directory	-	-	-	-100.00	100.00
Talent Show	-	-	-	-100.00	100.00
Total	-	1,217.05	-1,217.05	-10,550.00	9,332.95

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

8 PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Expenses	-	102.29	-136.26	-900.61	764.35
Corporation Annual Reg. Fee	-	-	-	-25.00	25.00
NSF Fee's/Bank Fee's	24.00	-	-12.00	-	-12.00
Training	-	-	-	-100.00	100.00
Treasurer Software Subscription	-	-	-	-159.00	159.00
York County Dues	-	-	-	-100.00	100.00
Total	24.00	102.29	-148.26	-1,284.61	1,136.35

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	-	-735.00
Total	-	735.00	-735.00	-	-735.00

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	31,920.86	8,730.58	23,912.32	-	23,912.32

Bank Account Balances	10/01/2018	11/05/2018	Last Reconciled	Summary for the Period	
Checking	10,422.15	33,612.43	09/28/2018	Starting Total	10,422.15
Total	10,422.15	33,612.43		Income	31,920.86
				Expenses	- 8,730.58 23,190.28
				Ending Total	33,612.43

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____