

Seaford Elementary PTA Inc.
Treasurer's Report 07/01/2018 - 06/30/2019

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	-	1,177.79	-1,177.79	22,000.00	-23,177.79
Tropical Smoothie Cafe	-	-	-	-	-
Papa John's Dollars for Dough	-	-	-	-	-
Box Tops	-	-	-	2,000.00	-2,000.00
Total	-	1,177.79	-1,177.79	24,000.00	-25,177.79
3 Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Bulldog Flags	-	-	-	-	-
Bulldog Magnets (52 x \$5)	35.00	-	35.00	260.00	-225.00
Checking Account Interest	0.10	-	0.10	5.00	-4.90
Membership Campaign (478 x 85%)	1,021.75	-	1,021.75	507.50	514.25
Spirit Wear Grab and Go	4,348.60	-	4,348.60	102.00	4,246.60
Donation	108.00	-	108.00	-	108.00
Total	5,513.45	-	5,513.45	874.50	4,638.95
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	-	-	-	-900.00	900.00
Reflections Program	-	-	-	-300.00	300.00
Total	-	-	-	-3,500.00	3,500.00
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	-	-	-	-2,000.00	2,000.00
Reading Ench-Book Coupons	-	-	-	-2,640.00	2,640.00
Total	-	-	-	-7,490.00	7,490.00
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	-	-	-	-1,250.00	1,250.00
Family Bingo Night	-	-	-	-850.00	850.00
Healthy Lifestyles	-	-	-	-200.00	200.00
Honor Roll	-	-	-	-450.00	450.00
Hospitality	-	-	-	-1,500.00	1,500.00
Material Prep/Laminating Film	-	-	-	-600.00	600.00
Parent/Child Dance	-	-	-	-400.00	400.00
Penguin Patch Holiday Shop	-	-	-	-100.00	100.00
Seafordgram	-	-	-	-400.00	400.00
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	-	-	-	-10,550.00	10,550.00

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	-	33.97	-33.97	-900.61	866.64
Corporation Annual Reg. Fee	-	-	-	-25.00	25.00
NSF Fee's/Bank Fee's	-	-	-	-	-
Training	-	-	-	-100.00	100.00
Treasurer Software Subscription	-	-	-	-159.00	159.00
York County Dues	-	-	-	-100.00	100.00
Total	-	33.97	-33.97	-1,284.61	1,250.64

9 Expense Approved in Prior Year	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative - 17/18 Budget	-	287.79	-287.79	-300.00	12.21
Agendas - 17/18 Budget	-	1,355.90	-1,355.90	-1,500.00	144.10
Hospitality - 17/18 Budget	-	233.14	-233.14	-500.00	266.86
Insurance -17/18 Budget	-	398.00	-398.00	-400.00	2.00
Membership - 17/18 Budget	-	-	-	-200.00	200.00
Performing Arts - 17/18 Budget	-	-	-	-500.00	500.00
Walk-A-Thon - 17/18 Budget	-	1,242.03	-1,242.03	-2,000.00	757.97
Total	-	3,516.86	-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	-	-	-	-	-
Total	-	-	-	-	-

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	5,513.45	4,728.62	784.83	-	784.83

Bank Account Balances	07/01/2018	06/30/2019	Last Reconciled	Summary for the Period	
Checking	9,700.11	10,484.94	07/31/2018	Starting Total	9,700.11
Total	9,700.11	10,484.94		Income	5,513.45
				Expenses	- 4,728.62 784.83
				Ending Total	10,484.94

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____