

Seaford Elementary PTA Inc. FY 2019

Treasurer's Report

10/01/2019 - 11/01/2019

1 Carryforward	Income	Expenses	Year to Date	Net Budget	More/-Less
Carryforward From 2018/19 Budget	-	-	-	\$11,185.20	-\$11,185.20
1 Carryforward Totals	-	-	-	\$11,185.20	-\$11,185.20
2 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Walk-A-Thon Fundraiser	\$26,675.11	\$1,753.62	\$24,921.49	\$23,600.00	\$1,321.49
2 Fundraisers Totals	\$26,675.11	-\$1,753.62	\$24,921.49	\$23,600.00	\$1,321.49
3 Income + Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops for Education	-	-	-	\$1,000.00	-\$1,000.00
Bulldog Magnets (45 x \$5)	-	-	\$60.00	\$225.00	-\$165.00
Checking Account Interest	\$0.08	-	\$0.41	\$10.00	-\$9.59
Donation	\$50.00	-	\$50.00	-	\$50.00
Kona Ice	\$43.80	-	\$356.40	-	\$356.40
Kroger Points	\$364.87	-	\$735.64	\$350.00	\$385.64
Membership Campaign (550 x 85%) (468 members x 3.25 dues = \$1521)	\$53.05	\$915.00	\$530.05	\$719.00	-\$188.95
Papa John Dollars for Dough	-	-	-	\$40.00	-\$40.00
Spirit Wear	-	\$2,404.04	-\$231.49	\$400.00	-\$631.49
Tropical Smoothie	-	-	-	\$90.00	-\$90.00
3 Income + Donations Totals	\$511.80	-\$3,319.04	\$1,501.01	\$2,834.00	-\$1,332.99
4 Art Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Room	-	-	-	-\$500.00	\$500.00
Clay and Glaze	-	-	-	-\$1,200.00	\$1,200.00
Music Room	-	\$751.13	-\$751.13	-\$600.00	-\$151.13
Performing Arts	-	-	-	-\$900.00	\$900.00
Reflections Program	-	-	-	-\$300.00	\$300.00
4 Art Enhancements Totals	-	-\$751.13	-\$751.13	-\$3,500.00	\$2,748.87
5 Education Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair Coupons (559 x \$5)	-	-	-	-\$2,750.00	\$2,750.00
Computer Lab + Technology	-	-	-	-\$500.00	\$500.00
Guidance Counselor	-	\$600.00	-\$600.00	-\$600.00	-
Library and Media	-	-	-\$300.00	-\$300.00	-
Literacy Room	-	-	-	-\$500.00	\$500.00
Physical Education	-	-	-	-\$500.00	\$500.00
Principal Instructional	-	-	-	-\$1,000.00	\$1,000.00
SES Teacher Mini Grant	-	-	-	-\$2,000.00	\$2,000.00

5 Education Enhancements Totals	-	-\$600.00	-\$900.00	-\$8,150.00	\$7,250.00
6 Programs + Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Celebration	-	-	-	-\$560.00	\$560.00
Book Kits	-	-	-	-\$1,000.00	\$1,000.00
Campus Beautification	-	-	-	-\$500.00	\$500.00
Fall Festival	\$100.00	\$1,135.91	-\$1,035.91	-\$1,000.00	-\$35.91
Holiday Shoppe (Penguin Patch)	-	-	-	-\$200.00	\$200.00
Honor Roll	-	-	-	-\$400.00	\$400.00
Hospitality	-	\$44.39	-\$44.39	-\$2,000.00	\$1,955.61
Kindness Project	-	-	-	-\$1,400.00	\$1,400.00
Material Prep Laminating Film	-	\$34.24	-\$143.94	-\$200.00	\$56.06
Parent + Child Dance	-	-	-	-\$100.00	\$100.00
Science Fair	-	-	-	-\$1,000.00	\$1,000.00
Snack Field Day (Kona Ice)	-	-	-	-\$900.00	\$900.00
Spring Carnival	-	-	-	-\$2,000.00	\$2,000.00
Talent Show	-	-	-	-\$200.00	\$200.00
6 Programs + Events Totals	\$100.00	-\$1,214.54	-\$1,224.24	-\$11,460.00	\$10,235.76
7 Assistance Allotments	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Instructional Allotments (33 Teachers @ \$200 ea.)	-	\$600.00	-\$1,474.31	-\$6,200.00	\$4,725.69
7 Assistance Allotments Totals	-	-\$600.00	-\$1,474.31	-\$6,200.00	\$4,725.69
8 Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Expenses	-	\$301.00	-\$601.00	-\$1,054.84	\$453.84
Non Profit Corp Annual Reg. Fee	-	-	-	-\$25.00	\$25.00
NSF Bank Fee's	-	\$36.00	-\$48.00	-\$75.00	\$27.00
Training	-	-	-	-\$60.00	\$60.00
Treasurer Software Subscription	-	-	-	-\$159.00	\$159.00
York County PTA Dues	-	\$100.00	-\$100.00	-\$100.00	-
8 Expenses Totals	-	-\$437.00	-\$749.00	-\$1,473.84	\$724.84
9 Expense Approved in Prior Year	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Expense 2018-9/26/2019	-	-	-\$374.64	-\$300.00	-\$74.64
Agenda Planners Prepay 2019-2020	-	-	-\$1,485.50	-\$1,500.00	\$14.50
Hospitality Expenses 2018-9/26/2019	-	-	-\$492.76	-\$500.00	\$7.24
Insurance Renewal Payment 2018-2019	-	-	-\$398.00	-\$400.00	\$2.00
Literacy Room Enhancement from 2018-2019	-	-	-\$435.36	-\$435.36	-
Membership Expense 2018-9/26/2019	-	-	-\$251.51	-\$200.00	-\$51.51
Performing Arts Deposit 2018-2019	-	-	-\$100.00	-\$500.00	\$400.00
Principal Enhancement from 2018-2019	-	-	-\$1,000.00	-\$1,000.00	-
Walk-A-Thon Expense 2018-9/26/2019	-	\$795.43	-\$1,984.48	-\$2,000.00	\$15.52

9 Expense Approved in Prior Year Totals	-	-\$795.43	-\$6,522.25	-\$6,835.36	\$313.11
10 Funds Not Belonging to Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
State Membership Dues from 2018 (check was voided)	-	-	-	-	-
10 Funds Not Belonging to Unit Totals	-	-	-	-	-
Grand Totals					
	\$27,286.91	-\$9,470.76	\$14,801.57	-	\$14,801.57

Bank Account Balances	10/01/2019	11/01/2019	Last reconciled	Summary for the Period	
Checking	\$8,170.62	\$25,986.77	11/29/2019	Starting Total	\$8,170.62
Totals	\$8,170.62	\$25,986.77		Income	\$27,286.91
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$9,470.76
				Ending Total	\$25,986.77

Submitted by:

Name: _____ Signature: _____

Date: _____