

# Seaford Elementary PTA Inc. FY 2019

## Treasurer's Report

07/01/2019 - 09/09/2019

<b>1 Carryforward</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Carryforward From 2018/19 Budget	-	-	-	\$11,185.20	-\$11,185.20
<b>1 Carryforward Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,185.20</b>	<b>-\$11,185.20</b>
<b>2 Fundraisers + Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donation	-	-	-	-	-
Walk-A-Thon Fundraiser	-	-	-	\$23,600.00	-\$23,600.00
<b>2 Fundraisers + Donations Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$23,600.00</b>	<b>-\$23,600.00</b>
<b>3 Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bulldog Magnets (45 x \$5)	\$45.00	-	\$45.00	\$225.00	-\$180.00
Checking Account Interest	\$0.22	-	\$0.22	\$10.00	-\$9.78
Membership Campaign (459 x 85%) (390x1.75)	\$687.00	-	\$687.00	\$2,240.00	-\$1,553.00
Spirit Wear	-	-	-	\$400.00	-\$400.00
Kroger Points	\$370.77	-	\$370.77	\$350.00	\$20.77
Papa John Dollars for dough	-	-	-	\$40.00	-\$40.00
Box tops	-	-	-	\$1,000.00	-\$1,000.00
tropical Smoothie	-	-	-	\$90.00	-\$90.00
Kona Ice	-	-	-	-	-
<b>3 Other Income Totals</b>	<b>\$1,102.99</b>	<b>-</b>	<b>\$1,102.99</b>	<b>\$4,355.00</b>	<b>-\$3,252.01</b>
<b>4 Art Enhancements</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Enhancements	-	-	-	-\$500.00	\$500.00
Clay and Glaze	-	-	-	-\$1,200.00	\$1,200.00
Music Enhancements	-	-	-	-\$600.00	\$600.00
Performing Arts	-	-	-	-\$900.00	\$900.00
Reflections Program	-	-	-	-\$300.00	\$300.00
<b>4 Art Enhancements Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$3,500.00</b>	<b>\$3,500.00</b>
<b>5 Other Enhancements</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair Coupons (559 x \$5)	-	-	-	-\$2,750.00	\$2,750.00
Computer Lab Technology	-	-	-	-\$500.00	\$500.00
Library and Media Enhancement	-	-	-	-\$300.00	\$300.00
Literacy Room	-	-	-	-\$500.00	\$500.00
Physical Education	-	-	-	-\$500.00	\$500.00
SES Mini Grant	-	-	-	-\$2,000.00	\$2,000.00
Instructional Enhancements (Principal)	-	-	-	-\$1,000.00	\$1,000.00
Guidance Counselor	-	-	-	-\$600.00	\$600.00
<b>5 Other Enhancements Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$8,150.00</b>	<b>\$8,150.00</b>

<b>6 Programs &amp; Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Celebration	-	-	-	-\$560.00	\$560.00
Book Kits	-	-	-	-\$1,000.00	\$1,000.00
Campus Beautification	-	-	-	-\$500.00	\$500.00
Fall Festival	-	-	-	-\$1,000.00	\$1,000.00
Snack Field Day Kona Ice	\$176.60	-	\$176.60	-\$900.00	\$1,076.60
Honor Roll	-	-	-	-\$400.00	\$400.00
Hospitality	-	-	-	-\$2,000.00	\$2,000.00
Kindness Project	-	-	-	-\$1,000.00	\$1,000.00
Material Prep Laminating Film	-	-	-	-\$200.00	\$200.00
Parent + Child Dance	-	-	-	-\$100.00	\$100.00
Penguin Patch Holiday Shoppe	-	-	-	-\$200.00	\$200.00
Science Fair	-	-	-	-\$1,000.00	\$1,000.00
Spring Carnival	-	-	-	-\$2,000.00	\$2,000.00
Talent Show	-	-	-	-\$200.00	\$200.00
<b>6 Programs &amp; Events Totals</b>	<b>\$176.60</b>	<b>-</b>	<b>\$176.60</b>	<b>-\$11,060.00</b>	<b>\$11,236.60</b>
<b>7 Assistance &amp; Allotments</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Teacher Instructional Allotments (33 Teachers @ 200 ea.)	-	-	-	-\$6,200.00	\$6,200.00
<b>7 Assistance &amp; Allotments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$6,200.00</b>	<b>\$6,200.00</b>
<b>8 PTA Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative Expenses	-	-	-	-\$1,454.84	\$1,454.84
NSF Fee's/Bank Fee's	-	-	-	-\$75.00	\$75.00
Non Profit Corp Annual Reg. Fee	-	-	-	-\$25.00	\$25.00
Training	-	-	-	-\$60.00	\$60.00
Treasurer Software Subscription	-	-	-	-\$159.00	\$159.00
York County Dues	-	-	-	-\$100.00	\$100.00
<b>8 PTA Administration Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$1,873.84</b>	<b>\$1,873.84</b>
<b>9 Expense Approved in Prior Year</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administrative - 18/19	-	\$397.77	-\$397.77	-\$300.00	-\$97.77
Agendas - 18/19	-	-	-	-\$1,500.00	\$1,500.00
Hospitality - 18/19	-	-	-	-\$500.00	\$500.00
Insurance -18/19	-	-	-	-\$400.00	\$400.00
Membership - 18/19	-	\$27.22	-\$27.22	-\$200.00	\$172.78
Performing Arts - 18/19	-	\$100.00	-\$100.00	-\$500.00	\$400.00
Walk-A-Thon - 18/19	-	-	-	-\$2,000.00	\$2,000.00
Literacy Room 18/19	-	\$435.36	-\$435.36	-\$435.36	-
Admin Principal Enhancent	-	\$1,000.00	-\$1,000.00	-\$1,000.00	-
<b>9 Expense Approved in Prior Year Totals</b>	<b>-</b>	<b>-\$1,960.35</b>	<b>-\$1,960.35</b>	<b>-\$6,835.36</b>	<b>\$4,875.01</b>

Funds Not Belonging to Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
State and National Dues	-	-	-	-\$1,521.00	\$1,521.00
<b>Funds Not Belonging to Unit Totals</b>	-	-	-	<b>-\$1,521.00</b>	<b>\$1,521.00</b>
<b>Grand Totals</b>					
	\$1,279.59	-\$1,960.35	-\$680.76	-	-\$680.76

Bank Account Balances	07/01/2019	09/09/2019	Last reconciled	Summary for the Period	
Checking	\$11,185.20	\$10,504.44	09/30/2019	Starting Total	\$11,185.20
<b>Totals</b>	<b>\$11,185.20</b>	<b>\$10,504.44</b>		Income	\$1,279.59
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$1,960.35
				Ending Total	\$10,504.44

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_