

Seaford Elementary PTA Inc. FY 2019

Treasurer's Report

01/06/2020 - 02/03/2020

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	-	-	\$26,362.92	\$23,600.00	\$2,762.92
2 Fundraisers Totals	-	-	\$26,362.92	\$23,600.00	\$2,762.92
3 Income + Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops for Education	-	-	-\$22.71	\$1,000.00	-\$1,022.71
Bulldog Magnets (45 x \$5)	-	-	\$60.00	\$225.00	-\$165.00
Checking Account Interest	-	-	\$0.86	\$10.00	-\$9.14
Donation	-	-	\$50.00	-	\$50.00
Kona Ice	-	-	\$356.40	-	\$356.40
Kroger Points	-	-	\$735.64	\$350.00	\$385.64
Membership Campaign (550 x 85%) (468 members x 3.25 dues = \$1521)	-	-	\$514.10	\$719.00	-\$204.90
Papa John Dollars for Dough	\$51.15	-	\$51.15	\$40.00	\$11.15
Spirit Wear	-	-	-\$231.49	\$400.00	-\$631.49
Tropical Smoothie	-	-	-	\$90.00	-\$90.00
Correction Credit Deposit	-	-	\$2.00	-	\$2.00
3 Income + Donations Totals	\$51.15	-	\$1,515.95	\$2,834.00	-\$1,318.05
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	-\$600.00	-\$151.13
Performing Arts	-	-	-\$720.00	-\$900.00	\$180.00
Reflections Program	-	-	-\$46.19	-\$300.00	\$253.81
4 Art Enhancements Totals	-	-	-\$1,517.32	-\$3,500.00	\$1,982.68
5 Education Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair Coupons (559 x \$5)	-	-	-\$2,717.89	-\$2,750.00	\$32.11
Computer Lab + Technology	-	-	-\$467.72	-\$500.00	\$32.28
Guidance Counselor	-	-	-\$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	-	-	-\$501.60	-\$2,000.00	\$1,498.40
5 Education Enhancements Totals	-	-	-\$6,087.21	-\$8,150.00	\$2,062.79
6 Programs + Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Celebration	-	-	-	-\$560.00	\$560.00
Book Kits	-	\$965.15	-\$965.15	-\$1,000.00	\$34.85
Campus Beautification	-	-	-\$167.45	-\$500.00	\$332.55
Fall Festival	-	-	-\$1,035.91	-\$1,000.00	-\$35.91
Holiday Shoppe (Penguin Patch)	-	-	-\$134.62	-\$200.00	\$65.38
Honor Roll	-	-	-\$118.74	-\$400.00	\$281.26
Hospitality	-	\$122.13	-\$695.08	-\$2,000.00	\$1,304.92
Kindness Project	-	-	-	-\$1,400.00	\$1,400.00
Material Prep Laminating Film	-	-	-\$143.94	-\$200.00	\$56.06
Parent + Child Dance	\$180.00	\$13.68	\$166.32	-\$100.00	\$266.32
Science Fair	-	\$984.57	-\$984.57	-\$1,000.00	\$15.43
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	\$180.00	-\$2,085.53	-\$4,079.14	-\$11,460.00	\$7,380.86
7 Assistance Allotments	Income	Expenses	Year to Date	Net Budget	More/-Less
Teacher Instructional Allotments (33 Teachers @ \$200 ea.)	-	-	-\$3,706.59	-\$6,200.00	\$2,493.41
7 Assistance Allotments Totals	-	-	-\$3,706.59	-\$6,200.00	\$2,493.41
8 Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Expenses	-	\$177.67	-\$982.48	-\$1,054.84	\$72.36
Non Profit Corp Annual Reg. Fee	-	-	-	-\$25.00	\$25.00
NSF Bank Fee's	-	-	-\$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	-
8 Expenses Totals	-	-\$177.67	-\$1,130.48	-\$1,473.84	\$343.36
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	-	-	-\$1,990.22	-\$2,000.00	\$9.78
9 Expense Approved in Prior Year Totals	-	-	-\$6,527.99	-\$6,835.36	\$307.37
10 Funds Not Belonging to Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
State Membership Dues from 2018 (check was voided)	-	-	-\$735.00	-	-\$735.00
10 Funds Not Belonging to Unit Totals	-	-	-\$735.00	-	-\$735.00
Grand Totals					
	\$231.15	-\$2,263.20	\$4,095.14	-	\$4,095.14

Bank Account Balances	01/06/2020	02/03/2020	Last reconciled	Summary for the Period	
Checking	\$17,312.39	\$15,280.34	12/31/2019	Starting Total	\$17,312.39
Totals	\$17,312.39	\$15,280.34		Income	\$231.15
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$2,263.20
				Ending Total	\$15,280.34

Submitted by:

Name: _____ Signature: _____

Date: _____