

Seaford Elementary PTA Inc.
Treasurer's Report 07/01/2018 to 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	31,907.95	1,594.78	30,313.17	22,000.00	8,313.17
Tropical Smoothie Cafe	12.30	-	12.30	-	12.30
Papa John's Dollars for Dough	-	-	-	-	-
Box Tops	796.00	292.19	503.81	2,000.00	-1,496.19
Total	32,716.25	1,886.97	30,829.28	24,000.00	6,829.28
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	3.15	-	3.15	5.00	-1.85
Membership Campaign (478 x 85%)	1,105.00	-	1,105.00	507.50	597.50
Spirit Wear Grab and Go	5,349.65	5,017.05	332.60	102.00	230.60
Donation	529.17	-	529.17	-	529.17
Total	7,001.97	5,017.05	1,984.92	874.50	1,110.42
4 Art Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Clay and Glaze Ench	-	600.51	-600.51	-1,200.00	599.49
Art Teaching Ench	-	-	-	-500.00	500.00
Music Teaching Ench	-	600.00	-600.00	-600.00	-
Performing Arts	2,031.21	2,362.00	-330.79	-900.00	569.21
Reflections Program	-	300.00	-300.00	-300.00	-
Total	2,031.21	3,862.51	-1,831.30	-3,500.00	1,668.70
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	-	224.47	-224.47	-600.00	375.53
Computer Lab Tech Ench	-	492.39	-492.39	-500.00	7.61
Physical Educ Ench	-	500.00	-500.00	-500.00	-
Instructional Ench	-	-	-	-1,000.00	1,000.00
SES Mini Grant Ench	-	595.37	-595.37	-2,000.00	1,404.63
Reading Ench-Book Coupons	-	-	-	-2,640.00	2,640.00
Total	-	2,062.23	-2,062.23	-7,490.00	5,427.77
6 Programs & Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Learning Specialist	-	-	-	-	-
5th Grade Celebration	-	-	-	-500.00	500.00
Beautification	-	171.04	-171.04	-500.00	328.96
Book Kits	-	995.00	-995.00	-1,200.00	205.00
Carnival	-	-	-	-1,000.00	1,000.00
Fall Festival	-	1,113.30	-1,113.30	-1,250.00	136.70
Family Bingo Night	-	385.24	-385.24	-850.00	464.76
Healthy Lifestyles	-	138.73	-138.73	-200.00	61.27
Honor Roll	-	269.74	-269.74	-450.00	180.26
Hospitality	-	277.20	-277.20	-1,500.00	1,222.80
Material Prep/Laminating Film	-	-	-	-600.00	600.00
Parent/Child Dance	1,025.00	921.92	103.08	-400.00	503.08
Penguin Patch Holiday Shop	6,654.79	6,654.79	-	-100.00	100.00

Seafordgram	-	252.87	-252.87	-400.00	147.13
Snack Field Day	-	-	-	-900.00	900.00
STEM Night Science Fair	-	504.84	-504.84	-500.00	-4.84
Student Directory	-	-	-	-100.00	100.00
Talent Show	-	-	-	-100.00	100.00
Total	7,679.79	11,684.67	-4,004.88	-10,550.00	6,545.12

7 Assistance & Allotments	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Financial Assistance	-	-	-	-150.00	150.00
Teacher Instructional Allotments	-	6,142.01	-6,142.01	-6,200.00	57.99
Total	-	6,142.01	-6,142.01	-6,350.00	207.99

8 PTA Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Expenses	-	471.61	-471.61	-900.61	429.00
Corporation Annual Reg. Fee	-	-	-	-25.00	25.00
NSF Fee's/Bank Fee's	24.00	36.00	-12.00	-	-12.00
Training	-	-	-	-100.00	100.00
Treasurer Software Subscription	-	-	-	-159.00	159.00
York County Dues	-	100.00	-100.00	-100.00	-
Total	24.00	607.61	-583.61	-1,284.61	701.00

9 Expense Approved in Prior Year	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative - 17/18 Budget	-	297.77	-297.77	-300.00	2.23
Agendas - 17/18 Budget	-	1,355.90	-1,355.90	-1,500.00	144.10
Hospitality - 17/18 Budget	-	361.45	-361.45	-500.00	138.55
Insurance -17/18 Budget	-	398.00	-398.00	-400.00	2.00
Membership - 17/18 Budget	-	197.59	-197.59	-200.00	2.41
Performing Arts - 17/18 Budget	-	500.00	-500.00	-500.00	-
Walk-A-Thon - 17/18 Budget	-	1,993.03	-1,993.03	-2,000.00	6.97
Total	-	5,103.74	-5,103.74	-5,400.00	296.26

Deposit Correction Debit	Income	Expenses	Year to Date	Net Budget	More/-Less
Correction Debit	-	3.00	-3.00	-	-3.00
Total	-	3.00	-3.00	-	-3.00

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

Lost Check	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Credit	-	-	-	-	-

Total	-	-	-	-	-
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	49,453.22	37,104.79	12,348.43	-	12,348.43

Bank Account Balances	07/01/2018	06/30/2019	Last Reconciled	Summary for the Period	
Checking	9,700.11	22,048.54	01/31/2019	Starting Total	9,700.11
Total	9,700.11	22,048.54		Income	49,453.22
				Expenses	- 37,104.79 12,348.43
				Ending Total	22,048.54

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____