

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	28.81	-	28.81	-	28.81
Papa John's Dollars for Dough	-	-	-	-	-
Box Tops	796.00	292.19	503.81	2,000.00	-1,496.19
Kroger	327.04	-	327.04	-	327.04
Total	33,059.80	1,886.97	31,172.83	24,000.00	7,172.83
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	3.38	-	3.38	5.00	-1.62
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	183.00	-	183.00	-	183.00
Total	6,656.03	5,017.05	1,638.98	874.50	764.48
4 Art Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Clay and Glaze Ench	-	1,007.98	-1,007.98	-1,200.00	192.02
Art Teaching Ench	-	336.70	-336.70	-500.00	163.30
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	4,606.68	-2,575.47	-3,500.00	924.53
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	114.00	224.47	-110.47	-600.00	489.53
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	-	1,673.82	-1,673.82	-2,000.00	326.18
Reading Ench-Book Coupons	140.00	2,702.37	-2,562.37	-2,640.00	77.63
Total	254.00	5,843.05	-5,589.05	-7,490.00	1,900.95
6 Programs & Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	1,302.57	-1,302.57	-1,650.00	347.43
Fall Festival	-	1,113.30	-1,113.30	-1,250.00	136.70
Family Bingo Night	-	844.87	-844.87	-850.00	5.13
Healthy Lifestyles	-	138.73	-138.73	-200.00	61.27
Honor Roll	-	269.74	-269.74	-450.00	180.26
Hospitality	-	388.20	-388.20	-1,500.00	1,111.80
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	13,557.87	-5,878.08	-11,200.00	5,321.92

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	-	602.48	-602.48	-900.61	298.13
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	738.48	-714.48	-1,284.61	570.13

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

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	49,704.83	43,633.85	6,070.98	-650.00	6,720.98

Bank Account Balances	07/01/2018	06/30/2019	Last Reconciled	Summary for the Period	
Checking	9,700.11	15,771.09	02/28/2019	Starting Total	9,700.11
Total	9,700.11	15,771.09		Income	49,704.83
				Expenses	- 43,633.85 6,070.98
				Ending Total	15,771.09

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____