

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	30.38	-	30.38	-	30.38
Box Tops	796.00	434.56	361.44	2,000.00	-1,638.56
Kroger	327.04	-	327.04	-	327.04
Total	33,090.18	2,029.34	31,060.84	24,000.00	7,060.84

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	3.70	-	3.70	5.00	-1.30
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	583.00	-	583.00	-	583.00
Total	7,056.35	5,017.05	2,039.30	874.50	1,164.80

4 Art Enhancements	Income	Expenses	Year to Date	Net Budget	More/-Less
Clay and Glaze Ench	-	1,058.47	-1,058.47	-1,200.00	141.53
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	4,657.17	-2,625.96	-3,500.00	874.04

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
Kindness Project	96.12	1,482.31	-1,386.19	-	-1,386.19
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	2,917.00	4,224.57	-1,307.57	-1,650.00	342.43
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	-	382.24	-382.24	-450.00	67.76
Hospitality	-	419.58	-419.58	-1,500.00	1,080.42
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	10,692.91	18,106.06	-7,413.15	-11,200.00	3,786.85

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	-	829.77	-829.77	-900.61	70.84
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	965.77	-941.77	-1,284.61	342.84

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
	53,148.65	48,602.19	4,546.46	-650.00	5,196.46

Bank Account Balances	07/01/2018	06/30/2019	Last Reconciled	Summary for the Period	
Checking	9,700.11	14,246.57	04/30/2019	Starting Total	9,700.11
Total	9,700.11	14,246.57		Income	53,148.65
				Expenses	- 48,602.19 4,546.46
				Ending Total	14,246.57

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____