

Seaford Elementary PTA Inc.
Treasurer's Report 07/01/2018 to 05/06/2019

| 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 | 434.56 | 361.44 | 2,000.00 | -1,638.56 |
| Kroger | 327.04 | - | 327.04 | - | 327.04 |
| Total | 33,059.80 | 2,029.34 | 31,030.46 | 24,000.00 | 7,030.46 |
| 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 | 3.55 | - | 3.55 | 5.00 | -1.45 |
| 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 | 6,656.20 | 5,017.05 | 1,639.15 | 874.50 | 764.65 |
| 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 | - | 1,482.31 | -1,482.31 | - | -1,482.31 |
| 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 | 610.00 | 3,502.57 | -2,892.57 | -1,650.00 | -1,242.57 |
| 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 | 8,289.79 | 17,384.06 | -9,094.27 | -11,200.00 | 2,105.73 |

| 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 |
|--------------------|------------------|------------------|---------------------|-------------------|-------------------|
| | 50,315.00 | 47,880.19 | 2,434.81 | -650.00 | 3,084.81 |

| Bank Account Balances | 07/01/2018 | 05/06/2019 | Last Reconciled | Summary for the Period | |
|------------------------------|-------------------|-------------------|------------------------|-------------------------------|---------------------------|
| Checking | 9,700.11 | 12,134.92 | 03/29/2019 | Starting Total | 9,700.11 |
| Total | 9,700.11 | 12,134.92 | | Income | 50,315.00 |
| | | | | Expenses | - 47,880.19 2,434.81 |
| | | | | Ending Total | 12,134.92 |

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____