

Twin Hickory Elementary PTA
Treasurer's Report 07/01/2016 to 06/30/2017

1 Income/Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	1,800.00	-1,800.00
Business Partnerships	450.00	-	450.00	4,000.00	-3,550.00
Fall Festival	-	-	-	2,500.00	-2,500.00
Fun Run	-	-	-	5,000.00	-5,000.00
Holiday Shop	-	-	-	500.00	-500.00
School Kidz	921.50	-	921.50	921.50	-
Spirit Nights/Shopping Rewards	-	-	-	2,500.00	-2,500.00
Spirit Wear	-	-	-	200.00	-200.00
THES PTA Member Dues	-	-	-	787.50	-787.50
Trailblazer Club	7,101.00	1.00	7,100.00	17,400.00	-10,300.00
Yearbook	744.48	-	744.48	594.48	150.00
Total	9,216.98	1.00	9,215.98	36,203.48	-26,987.50

2 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank/Check Charges	-	-	-	-300.00	300.00
Bonding/Liability Insurance	-	179.00	-179.00	-179.00	-
Money Minder	-	-	-	-199.00	199.00
NList	-	199.00	-199.00	-199.00	-
Petty Cash	500.00	500.00	-	-	-
Supplies	-	77.21	-77.21	-350.00	272.79
Website	-	-	-	-	-
Total	500.00	955.21	-455.21	-1,227.00	771.79

3 Leadership/Education	Income	Expenses	Year to Date	Net Budget	More/-Less
County Council Banquet	-	-	-	-80.00	80.00
County Council PTA Dues	-	-	-	-64.90	64.90
McNeice Scholarship Fund	-	-	-	-500.00	500.00
PTA Leadership Training	-	-	-	-200.00	200.00
State/National PTA Dues	-	-	-	-	-
Total	-	-	-	-844.90	844.90

4 Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Moving Up Ceremony	-	130.90	-130.90	-1,631.00	1,500.10
Arts in Education	-	-	-	-1,500.00	1,500.00
Blazer Blast	-	-	-	-2,500.00	2,500.00
Books for Bingo	-	-	-	-150.00	150.00
Chess Club	-	-	-	-	-
Earth Savers Club	-	-	-	-250.00	250.00
Fit for STEM	-	37.28	-37.28	-1,500.00	1,462.72
Heroes Club	-	-	-	-150.00	150.00
PTA Meetings	-	-	-	-500.00	500.00
Pipeline	-	-	-	-	-
Reflections	-	-	-	-300.00	300.00
Running Club	-	-	-	-	-
Student Directory	-	-	-	-400.00	400.00
Volunteers	-	-	-	-150.00	150.00
Total	-	168.18	-168.18	-9,031.00	8,862.82

5 Students	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Publications	-	-	-	-3,500.00	3,500.00
Communication Folders	-	812.50	-812.50	-812.50	-

Digital Educational Resources	-	9,326.43	-9,326.43	-20,000.00	10,673.57
Student Agendas	-	-	-	-2,000.00	2,000.00
Writing Program Resources	-	-	-	-1,500.00	1,500.00
Total	-	10,138.93	-10,138.93	-27,812.50	17,673.57

6 Faculty & Staff	Income	Expenses	Year to Date	Net Budget	More/-Less
Faculty/Staff Appreciation	-	33.59	-33.59	-1,400.00	1,366.41
Faculty/Staff T-shirts	-	-	-	-1,500.00	1,500.00
Safety Patrol	-	-	-	-50.00	50.00
Teacher Fund	-	-	-	-3,990.00	3,990.00
Total	-	33.59	-33.59	-6,940.00	6,906.41

7 Building & Equipment Needs	Income	Expenses	Year to Date	Net Budget	More/-Less
General School Project Fund	-	4,999.00	-4,999.00	-5,000.00	1.00
Grounds & Beautification	-	-	-	-1,500.00	1,500.00
Total	-	4,999.00	-4,999.00	-6,500.00	1,501.00

8 Miscellaneous	Income	Expenses	Year to Date	Net Budget	More/-Less
Guidance Discretionary Fund	-	-	-	-250.00	250.00
President's Discretionary Fund	-	-	-	-175.00	175.00
Principal's Discretionary Fund	-	-	-	-300.00	300.00
Assoc. Principal's Discretionary	-	-	-	-100.00	100.00
Total	-	-	-	-825.00	825.00

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Membership Square Fees	0.03	145.26	-145.23	-	-145.23
Total	0.03	145.26	-145.23	-	-145.23

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	9,717.01	16,441.17	-6,724.16	-16,976.92	10,252.76

Bank Account Balances	07/01/2016	06/30/2017	Last Reconciled	Summary for the Period	
Checking	22,354.84	10,500.91	07/31/2016	Starting Total	22,354.84
Cash on Hand	-	-	Never	Income	9,717.01
PTA Membership Square Clearing A	-	5,129.77	Never	Expenses	- 16,441.17 -6,724.16
Total	22,354.84	15,630.68		Ending Total	15,630.68

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____