

# Tolbert Elementary PTA FY 2020

## Treasurer's Report

07/01/2020 - 06/30/2021

<b>1 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fundraising Event	-	-	-	\$750.00	-\$750.00
PTA Fall/Winter Fundraiser	-	-	-	\$7,000.00	-\$7,000.00
Membership Dues	-	-	-	\$1,625.00	-\$1,625.00
Spirit Nights	-	-	-	\$1,500.00	-\$1,500.00
Donations/Sponsors	\$2,850.00	-	\$2,850.00	-	\$2,850.00
Sprout	-	-	-	\$250.00	-\$250.00
Shopping Incentive	\$409.59	-	\$409.59	\$500.00	-\$90.41
<b>1 Fundraising Totals</b>	<b>\$3,259.59</b>	<b>-</b>	<b>\$3,259.59</b>	<b>\$11,625.00</b>	<b>-\$8,365.41</b>
<b>2 Learning</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Odyssey of the Mind	-	-	-	-\$500.00	\$500.00
3rd Grade Economics Lesson	-	-	-	-\$500.00	\$500.00
STEM/Science Fair	-	-	-	-\$200.00	\$200.00
Technology for Learning/Software	-	-	-	-\$12,500.00	\$12,500.00
Distance Learning Grant	-	-	-	-\$2,500.00	\$2,500.00
<b>2 Learning Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$16,200.00</b>	<b>\$16,200.00</b>
<b>3 Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
ASP Expenses & Registrations	-	-	-	-\$200.00	\$200.00
Family events	-	-	-	-\$3,000.00	\$3,000.00
Fifth Grade Promotion Cele	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	-	-	-\$3,000.00	\$3,000.00
Stories under the Stars	-	-	-	-\$400.00	\$400.00
Student T-Shirts	-	-	-	-\$450.00	\$450.00
Teacher/Staff Mini Grants	-	-	-	-\$3,650.00	\$3,650.00
Tolbert Discret. Funds	-	-	-	-\$500.00	\$500.00
Cash Box	-	-	-	-	-
Membership Appreciation	-	-	-	-\$250.00	\$250.00
<b>3 Services Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$12,450.00</b>	<b>\$12,450.00</b>
<b>4 PTA</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fees	-	-	-	-\$400.00	\$400.00
Bank Interest	\$0.89	-	\$0.89	\$50.00	-\$49.11
MoneyMinder	-	-	-	-\$159.00	\$159.00
PTA Incorporation	-	-	-	-\$25.00	\$25.00
PTA Liability Insurance	-	-	-	-\$377.00	\$377.00
<b>4 PTA Totals</b>	<b>\$0.89</b>	<b>-</b>	<b>\$0.89</b>	<b>-\$1,711.00</b>	<b>\$1,711.89</b>

4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Supplies/Discretionary	-	-	-	-\$500.00	\$500.00
PTA Taxes	-	-	-	-\$300.00	\$300.00
<b>4 PTA Totals</b>	<b>\$0.89</b>	<b>-</b>	<b>\$0.89</b>	<b>-\$1,711.00</b>	<b>\$1,711.89</b>
<b>Grand Totals</b>					
	<b>\$3,260.48</b>	<b>-</b>	<b>\$3,260.48</b>	<b>-\$18,736.00</b>	<b>\$21,996.48</b>

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$34,046.98	\$37,307.46	07/31/2020	Starting Total	\$34,046.98
Cash on Hand	-	-	Never	Income	\$3,260.48
<b>Totals</b>	<b>\$34,046.98</b>	<b>\$37,307.46</b>		Expenses	- \$3,260.48
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$37,307.46

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_