

Tolbert Elementary PTA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Fundraising Event	-	-	-	\$750.00	-\$750.00
PTA Fall/Winter Fundraiser	-	-	-	\$7,000.00	-\$7,000.00
Membership Dues	\$820.00	\$109.96	\$710.04	\$1,625.00	-\$914.96
Spirit Nights	\$55.00	-	\$55.00	\$1,500.00	-\$1,445.00
Donations/Sponsors	\$3,350.00	-	\$3,350.00	-	\$3,350.00
Sprout	-	-	-	\$250.00	-\$250.00
Shopping Incentive	\$435.73	-	\$435.73	\$500.00	-\$64.27
1 Fundraising Totals	\$4,660.73	-\$109.96	\$4,550.77	\$11,625.00	-\$7,074.23
2 Learning	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$9,244.00	-\$9,244.00	-\$12,500.00	\$3,256.00
Distance Learning Grant	-	-	-	-\$2,500.00	\$2,500.00
2 Learning Totals	-	-\$9,244.00	-\$9,244.00	-\$16,200.00	\$6,956.00
3 Services	Income	Expenses	Year to Date	Net Budget	More/-Less
ASP Expenses & Registrations	-	-	-	-\$200.00	\$200.00
Family events	-	\$127.68	-\$127.68	-\$3,000.00	\$2,872.32
Fifth Grade Promotion Cele	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	\$222.31	-\$222.31	-\$3,000.00	\$2,777.69
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
3 Services Totals	-	-\$349.99	-\$349.99	-\$12,450.00	\$12,100.01
4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	\$31.02	-\$31.02	-\$400.00	\$368.98
Bank Interest	\$2.76	-	\$2.76	\$50.00	-\$47.24
MoneyMinder	-	-	-	-\$159.00	\$159.00
PTA Incorporation	-	-	-	-\$25.00	\$25.00
PTA Liability Insurance	-	-	-	-\$377.00	\$377.00
4 PTA Totals	\$2.76	-\$31.02	-\$28.26	-\$1,711.00	\$1,682.74

4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Supplies/Discretionary	-	-	-	-\$500.00	\$500.00
PTA Taxes	-	-	-	-\$300.00	\$300.00
4 PTA Totals	\$2.76	-\$31.02	-\$28.26	-\$1,711.00	\$1,682.74
Grand Totals					
	\$4,663.49	-\$9,734.97	-\$5,071.48	-\$18,736.00	\$13,664.52

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$34,046.98	\$28,975.50	09/30/2020	Starting Total	\$34,046.98
Cash on Hand	-	-	Never	Income	\$4,663.49
Totals	\$34,046.98	\$28,975.50		Expenses	-\$9,734.97
				Ending Total	\$28,975.50

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

Submitted by:

Name: _____ Signature: _____

Date: _____