

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	\$110.00	-	\$110.00	\$7,000.00	-\$6,890.00
Membership Dues	\$1,860.00	\$514.96	\$1,345.04	\$1,625.00	-\$279.96
Spirit Nights	\$490.43	-	\$490.43	\$1,500.00	-\$1,009.57
Donations/Sponsors	\$3,350.00	-	\$3,350.00	-	\$3,350.00
Sprout	\$360.75	-	\$360.75	\$250.00	\$110.75
Shopping Incentive	\$435.73	-	\$435.73	\$500.00	-\$64.27
1 Fundraising Totals	\$6,606.91	-\$514.96	\$6,091.95	\$11,625.00	-\$5,533.05
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	-	\$500.00	-\$500.00	-\$2,500.00	\$2,000.00
2 Learning Totals	-	-\$9,744.00	-\$9,744.00	-\$16,200.00	\$6,456.00
3 Services	Income	Expenses	Year to Date	Net Budget	More/-Less
ASP Expenses & Registrations	-	-	-	-\$200.00	\$200.00
Family events	-	\$408.82	-\$408.82	-\$3,000.00	\$2,591.18
Fifth Grade Promotion Cele	-	-	-	-\$1,000.00	\$1,000.00
Staff Appreciation	-	\$894.94	-\$894.94	-\$3,000.00	\$2,105.06
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	-	-\$1,303.76	-\$1,303.76	-\$12,450.00	\$11,146.24
4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	\$70.76	-\$70.76	-\$400.00	\$329.24
Bank Interest	\$3.46	-	\$3.46	\$50.00	-\$46.54
MoneyMinder	-	-	-	-\$159.00	\$159.00
PTA Incorporation	-	-	-	-\$25.00	\$25.00
PTA Liability Insurance	-	-	-	-\$377.00	\$377.00
4 PTA Totals	\$3.46	-\$437.99	-\$434.53	-\$1,711.00	\$1,276.47

4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
PTA Supplies/Discretionary	-	\$142.23	-\$142.23	-\$500.00	\$357.77
PTA Taxes	-	\$225.00	-\$225.00	-\$300.00	\$75.00
4 PTA Totals	\$3.46	-\$437.99	-\$434.53	-\$1,711.00	\$1,276.47
Grand Totals					
	\$6,610.37	-\$12,000.71	-\$5,390.34	-\$18,736.00	\$13,345.66

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$34,046.98	\$28,656.64	10/31/2020	Starting Total	\$34,046.98
Cash on Hand	-	-	Never	Income	\$6,610.37
Totals	\$34,046.98	\$28,656.64		Expenses	-\$12,000.71
				Ending Total	\$28,656.64

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

Submitted by:

Name: _____ Signature: _____

Date: _____