

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	\$4,545.00	-	\$4,545.00	\$7,000.00	-\$2,455.00
Membership Dues	\$2,130.00	\$556.21	\$1,573.79	\$1,625.00	-\$51.21
Spirit Nights	\$577.07	-	\$577.07	\$1,500.00	-\$922.93
Donations/Sponsors	\$3,350.00	-	\$3,350.00	-	\$3,350.00
Sprout	\$360.75	-	\$360.75	\$250.00	\$110.75
Shopping Incentive	\$472.19	-	\$472.19	\$500.00	-\$27.81
1 Fundraising Totals	\$11,435.01	-\$556.21	\$10,878.80	\$11,625.00	-\$746.20
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	-	\$9,360.40	-\$9,360.40	-\$12,500.00	\$3,139.60
Distance Learning Grant	-	\$2,370.00	-\$2,370.00	-\$2,500.00	\$130.00
2 Learning Totals	-	-\$11,730.40	-\$11,730.40	-\$16,200.00	\$4,469.60
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	\$1,264.00	\$1,007.50	\$256.50	-\$1,000.00	\$1,256.50
Staff Appreciation	\$1,125.00	\$1,691.82	-\$566.82	-\$3,000.00	\$2,433.18
Stories under the Stars	-	-	-	-\$400.00	\$400.00
Student T-Shirts	-	-	-	-\$450.00	\$450.00
Teacher/Staff Mini Grants	-	\$745.00	-\$745.00	-\$3,650.00	\$2,905.00
Tolbert Discret. Funds	-	-	-	-\$500.00	\$500.00
Cash Box	-	-	-	-	-
Membership Appreciation	-	-	-	-\$250.00	\$250.00
3 Services Totals	\$2,389.00	-\$3,853.14	-\$1,464.14	-\$12,450.00	\$10,985.86
4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	\$192.91	-\$192.91	-\$400.00	\$207.09
Bank Interest	\$4.00	-	\$4.00	\$50.00	-\$46.00
MoneyMinder	-	-	-	-\$159.00	\$159.00
PTA Incorporation	-	-	-	-\$25.00	\$25.00
PTA Liability Insurance	-	-	-	-\$377.00	\$377.00
4 PTA Totals	\$4.00	-\$560.14	-\$556.14	-\$1,711.00	\$1,154.86

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	\$4.00	-\$560.14	-\$556.14	-\$1,711.00	\$1,154.86
Grand Totals					
	\$13,828.01	-\$16,699.89	-\$2,871.88	-\$18,736.00	\$15,864.12

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$34,046.98	\$31,175.10	12/31/2020	Starting Total	\$34,046.98
Cash on Hand	-	-	Never	Income	\$13,828.01
Totals	\$34,046.98	\$31,175.10		Expenses	-\$16,699.89
				Ending Total	\$31,175.10

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

Submitted by:

Name: _____ Signature: _____

Date: _____