

# 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	\$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	\$1,019.91	-	\$1,019.91	\$1,500.00	-\$480.09
Donations/Sponsors	\$3,950.00	-	\$3,950.00	-	\$3,950.00
Sprout	\$360.75	-	\$360.75	\$250.00	\$110.75
Shopping Incentive	\$586.21	-	\$586.21	\$500.00	\$86.21
<b>1 Fundraising Totals</b>	<b>\$12,591.87</b>	<b>-\$556.21</b>	<b>\$12,035.66</b>	<b>\$11,625.00</b>	<b>\$410.66</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	-	\$11,860.40	-\$11,860.40	-\$12,500.00	\$639.60
Distance Learning Grant	-	\$2,370.00	-\$2,370.00	-\$2,500.00	\$130.00
<b>2 Learning Totals</b>	<b>-</b>	<b>-\$14,230.40</b>	<b>-\$14,230.40</b>	<b>-\$16,200.00</b>	<b>\$1,969.60</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	-	\$408.82	-\$408.82	-\$3,000.00	\$2,591.18
Fifth Grade Promotion Cele	\$1,559.96	\$1,007.50	\$552.46	-\$1,000.00	\$1,552.46
Staff Appreciation	\$1,125.00	\$2,136.29	-\$1,011.29	-\$3,000.00	\$1,988.71
Stories under the Stars	-	\$400.00	-\$400.00	-\$400.00	-
Student T-Shirts	-	-	-	-\$450.00	\$450.00
Teacher/Staff Mini Grants	-	\$1,745.00	-\$1,745.00	-\$3,650.00	\$1,905.00
Tolbert Discret. Funds	-	\$275.00	-\$275.00	-\$500.00	\$225.00
Cash Box	-	-	-	-	-
Membership Appreciation	-	-	-	-\$250.00	\$250.00
<b>3 Services Totals</b>	<b>\$2,684.96</b>	<b>-\$5,972.61</b>	<b>-\$3,287.65</b>	<b>-\$12,450.00</b>	<b>\$9,162.35</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	-	\$192.91	-\$192.91	-\$400.00	\$207.09
Bank Interest	\$4.74	-	\$4.74	\$50.00	-\$45.26
MoneyMinder	-	-	-	-\$159.00	\$159.00
PTA Incorporation	-	-	-	-\$25.00	\$25.00
PTA Liability Insurance	-	-	-	-\$377.00	\$377.00
<b>4 PTA Totals</b>	<b>\$4.74</b>	<b>-\$560.14</b>	<b>-\$555.40</b>	<b>-\$1,711.00</b>	<b>\$1,155.60</b>

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
<b>4 PTA Totals</b>	<b>\$4.74</b>	<b>-\$560.14</b>	<b>-\$555.40</b>	<b>-\$1,711.00</b>	<b>\$1,155.60</b>
<b>Grand Totals</b>					
	\$15,281.57	-\$21,319.36	-\$6,037.79	-\$18,736.00	\$12,698.21

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$34,046.98	\$28,009.19	03/31/2021	Starting Total	\$34,046.98
Cash on Hand	-	-	Never	Income	\$15,281.57
<b>Totals</b>	<b>\$34,046.98</b>	<b>\$28,009.19</b>		Expenses	-\$21,319.36
				Ending Total	\$28,009.19

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

Submitted by:

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

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