

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	\$1,019.91	-	\$1,019.91	\$1,500.00	-\$480.09
Donations/Sponsors	\$4,095.60	-	\$4,095.60	-	\$4,095.60
Sprout	\$360.75	-	\$360.75	\$250.00	\$110.75
Shopping Incentive	\$586.21	-	\$586.21	\$500.00	\$86.21
1 Fundraising Totals	\$12,737.47	-\$556.21	\$12,181.26	\$11,625.00	\$556.26
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	-	\$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
2 Learning Totals	-	-\$14,230.40	-\$14,230.40	-\$16,200.00	\$1,969.60
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	\$1,559.96	\$1,007.50	\$552.46	-\$1,000.00	\$1,552.46
Staff Appreciation	\$1,125.00	\$2,636.91	-\$1,511.91	-\$3,000.00	\$1,488.09
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
3 Services Totals	\$2,684.96	-\$6,473.23	-\$3,788.27	-\$12,450.00	\$8,661.73
4 PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	\$192.91	-\$192.91	-\$400.00	\$207.09
Bank Interest	\$4.97	-	\$4.97	\$50.00	-\$45.03
MoneyMinder	-	-	-	-\$159.00	\$159.00
PTA Incorporation	-	\$35.00	-\$35.00	-\$25.00	-\$10.00
PTA Liability Insurance	-	-	-	-\$377.00	\$377.00
4 PTA Totals	\$4.97	-\$595.14	-\$590.17	-\$1,711.00	\$1,120.83

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	\$4.97	-\$595.14	-\$590.17	-\$1,711.00	\$1,120.83
Grand Totals					
	\$15,427.40	-\$21,854.98	-\$6,427.58	-\$18,736.00	\$12,308.42

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$34,046.98	\$27,619.40	04/30/2021	Starting Total	\$34,046.98
Cash on Hand	-	-	Never	Income	\$15,427.40
Totals	\$34,046.98	\$27,619.40		Expenses	-\$21,854.98
				Ending Total	\$27,619.40

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

Submitted by:

Name: _____ Signature: _____

Date: _____