

**Twin Hickory Elementary PTA
Treasurer's Report 07/01/2016 to 01/09/2017**

1 Income/Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	1,800.00	-1,800.00
Business Partnerships	4,107.31	-	4,107.31	4,000.00	107.31
Fall Festival	7,328.60	1,893.91	5,434.69	2,500.00	2,934.69
Fun Run	-	-	-	5,000.00	-5,000.00
Holiday Shop	2,463.70	1,663.95	799.75	500.00	299.75
School Kidz	921.50	-	921.50	921.50	-
Spirit Nights/Shopping Rewards	951.70	-	951.70	2,500.00	-1,548.30
Spirit Wear	68.58	-	68.58	200.00	-131.42
THES PTA Member Dues	627.50	-	627.50	787.50	-160.00
Trailblazer Club	20,408.40	-	20,408.40	17,400.00	3,008.40
Yearbook	744.48	-	744.48	594.48	150.00
Total	37,621.77	3,557.86	34,063.91	36,203.48	-2,139.57

2 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank/Check Charges	5.63	4.63	1.00	-300.00	301.00
Bonding/Liability Insurance	-	179.00	-179.00	-179.00	-
Money Minder	-	-	-	-199.00	199.00
NList	-	199.00	-199.00	-199.00	-
Petty Cash	1,000.00	1,000.00	-	-	-
Supplies	-	77.21	-77.21	-350.00	272.79
Website	-	-	-	-	-
Total	1,005.63	1,459.84	-454.21	-1,227.00	772.79

3 Leadership/Education	Income	Expenses	Year to Date	Net Budget	More/-Less
County Council Banquet	-	-	-	-80.00	80.00
County Council PTA Dues	-	61.50	-61.50	-64.90	3.40
McNeice Scholarship Fund	-	-	-	-500.00	500.00
PTA Leadership Training	-	-	-	-200.00	200.00
State/National PTA Dues	2,032.50	1,871.25	161.25	-	161.25
Total	2,032.50	1,932.75	99.75	-844.90	944.65

4 Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Moving Up Ceremony	-	130.90	-130.90	-1,631.00	1,500.10
Arts in Education	-	1,095.00	-1,095.00	-1,500.00	405.00
Blazer Blast	-	2,351.50	-2,351.50	-2,500.00	148.50
Books for Bingo	-	-	-	-150.00	150.00
Chess Club	-	-	-	-	-
Earth Savers Club	-	37.50	-37.50	-250.00	212.50
Fit for STEM	-	75.58	-75.58	-1,500.00	1,424.42
Heroes Club	-	-	-	-150.00	150.00
PTA Meetings	-	-	-	-500.00	500.00
Pipeline	-	-	-	-	-
Reflections	-	191.31	-191.31	-300.00	108.69
Running Club	1,000.00	984.04	15.96	-	15.96
Student Directory	-	-	-	-400.00	400.00
Volunteers	-	-	-	-150.00	150.00
Total	1,000.00	4,865.83	-3,865.83	-9,031.00	5,165.17

5 Students	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Publications	-	3,165.58	-3,165.58	-3,500.00	334.42
Communication Folders	-	812.50	-812.50	-812.50	-

Digital Educational Resources	-	9,326.43	-9,326.43	-20,000.00	10,673.57
Student Agendas	-	1,929.00	-1,929.00	-2,000.00	71.00
Writing Program Resources	-	1,379.31	-1,379.31	-1,500.00	120.69
Total	-	16,612.82	-16,612.82	-27,812.50	11,199.68

6 Faculty & Staff	Income	Expenses	Year to Date	Net Budget	More/-Less
Faculty/Staff Appreciation	-	418.53	-418.53	-1,400.00	981.47
Faculty/Staff T-shirts	-	1,072.48	-1,072.48	-1,500.00	427.52
Safety Patrol	-	-	-	-50.00	50.00
Teacher Fund	-	1,096.25	-1,096.25	-3,990.00	2,893.75
Total	-	2,587.26	-2,587.26	-6,940.00	4,352.74

7 Building & Equipment Needs	Income	Expenses	Year to Date	Net Budget	More/-Less
General School Project Fund	-	4,999.00	-4,999.00	-5,000.00	1.00
Grounds & Beautification	-	48.40	-48.40	-1,500.00	1,451.60
Total	-	5,047.40	-5,047.40	-6,500.00	1,452.60

8 Miscellaneous	Income	Expenses	Year to Date	Net Budget	More/-Less
Guidance Discretionary Fund	-	98.11	-98.11	-250.00	151.89
President's Discretionary Fund	-	3.75	-3.75	-175.00	171.25
Principal's Discretionary Fund	-	-	-	-300.00	300.00
Assoc. Principal's Discretionary	-	-	-	-100.00	100.00
Total	-	101.86	-101.86	-825.00	723.14

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	0.45	-0.45	-	-0.45
Total	-	0.45	-0.45	-	-0.45

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square/PayPal Fees	-	169.17	-169.17	-	-169.17
Total	-	169.17	-169.17	-	-169.17

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	41,659.90	36,335.24	5,324.66	-16,976.92	22,301.58

Bank Account Balances	07/01/2016	01/09/2017	Last Reconciled	Summary for the Period	
Checking	22,354.84	27,679.50	12/31/2016	Starting Total	22,354.84
Cash on Hand	-	-	Never	Income	41,659.90
PayPal Clearing Account	-	-	Never	Expenses	- 36,335.24 5,324.66
PTA Membership Square Clearing A	-	-	Never	Ending Total	27,679.50
Total	22,354.84	27,679.50			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____