

**Twin Hickory Elementary PTA
Treasurer's Report 07/01/2016 to 03/17/2017**

| 1 Income/Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|------------------|-----------------|---------------------|-------------------|-------------------|
| Box Tops | 627.80 | - | 627.80 | 1,800.00 | -1,172.20 |
| Business Partnerships | 4,257.31 | - | 4,257.31 | 4,000.00 | 257.31 |
| 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 | 1,270.13 | - | 1,270.13 | 2,500.00 | -1,229.87 |
| Spirit Wear | 134.09 | - | 134.09 | 200.00 | -65.91 |
| THES PTA Member Dues | 706.25 | - | 706.25 | 787.50 | -81.25 |
| Trailblazer Club | 21,122.60 | - | 21,122.60 | 17,400.00 | 3,722.60 |
| Yearbook | 744.48 | - | 744.48 | 594.48 | 150.00 |
| Total | 39,576.46 | 3,557.86 | 36,018.60 | 36,203.48 | -184.88 |

| 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 | 1,100.00 | 1,100.00 | - | - | - |
| Supplies | - | 77.21 | -77.21 | -350.00 | 272.79 |
| Website | - | - | - | - | - |
| Total | 1,105.63 | 1,559.84 | -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 | 2,276.25 | 2,276.25 | - | - | - |
| Total | 2,276.25 | 2,337.75 | -61.50 | -844.90 | 783.40 |

| 4 Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
|------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| 5th Grade Moving Up Ceremony | 355.00 | 130.90 | 224.10 | -1,631.00 | 1,855.10 |
| Arts in Education | - | 1,095.00 | -1,095.00 | -1,500.00 | 405.00 |
| Blazer Blast | - | 2,500.00 | -2,500.00 | -2,500.00 | - |
| Books for Bingo | - | 108.00 | -108.00 | -150.00 | 42.00 |
| 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 | 1,355.00 | 5,122.33 | -3,767.33 | -9,031.00 | 5,263.67 |

| 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 | - | 701.01 | -701.01 | -1,400.00 | 698.99 |
| Faculty/Staff T-shirts | - | 1,072.48 | -1,072.48 | -1,500.00 | 427.52 |
| Safety Patrol | - | - | - | -50.00 | 50.00 |
| Teacher Fund | - | 1,573.74 | -1,573.74 | -3,990.00 | 2,416.26 |
| Total | - | 3,347.23 | -3,347.23 | -6,940.00 | 3,592.77 |

| 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 | - | - | - | - | - |
| Total | - | - | - | - | - |

| Square Fees | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Square/PayPal Fees | - | 170.80 | -170.80 | - | -170.80 |
| Total | - | 170.80 | -170.80 | - | -170.80 |

| Grand Total | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------|------------------|------------------|---------------------|-------------------|-------------------|
| | 44,313.34 | 37,857.89 | 6,455.45 | -16,976.92 | 23,432.37 |

| Bank Account Balances | 07/01/2016 | 03/17/2017 | Last Reconciled | Summary for the Period | |
|----------------------------------|-------------------|-------------------|------------------------|-------------------------------|-------------------------|
| Checking | 22,354.84 | 28,810.29 | 02/28/2017 | Starting Total | 22,354.84 |
| Cash on Hand | - | - | Never | Income | 44,313.34 |
| PayPal Clearing Account | - | - | Never | Expenses | - 37,857.89 6,455.45 |
| PTA Membership Square Clearing A | - | - | Never | Ending Total | 28,810.29 |
| Total | 22,354.84 | 28,810.29 | | | |

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____