

**Twin Hickory Elementary PTA**  
**Treasurer's Report 07/01/2016 to 12/09/2016**

| <b>1 Income/Fundraising</b>    | <b>Income</b>    | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|--------------------------------|------------------|-----------------|---------------------|-------------------|-------------------|
| Box Tops                       | -                | -               | -                   | 1,800.00          | -1,800.00         |
| Business Partnerships          | 3,957.31         | -               | 3,957.31            | 4,000.00          | -42.69            |
| Fall Festival                  | 7,258.60         | 1,893.91        | 5,364.69            | 2,500.00          | 2,864.69          |
| Fun Run                        | -                | -               | -                   | 5,000.00          | -5,000.00         |
| Holiday Shop                   | -                | -               | -                   | 500.00            | -500.00           |
| School Kidz                    | 921.50           | -               | 921.50              | 921.50            | -                 |
| Spirit Nights/Shopping Rewards | 528.73           | -               | 528.73              | 2,500.00          | -1,971.27         |
| Spirit Wear                    | 68.58            | -               | 68.58               | 200.00            | -131.42           |
| THES PTA Member Dues           | 623.75           | -               | 623.75              | 787.50            | -163.75           |
| Trailblazer Club               | 19,966.00        | -               | 19,966.00           | 17,400.00         | 2,566.00          |
| Yearbook                       | 744.48           | -               | 744.48              | 594.48            | 150.00            |
| <b>Total</b>                   | <b>34,068.95</b> | <b>1,893.91</b> | <b>32,175.04</b>    | <b>36,203.48</b>  | <b>-4,028.44</b>  |

| <b>2 Administrative</b>     | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|-----------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 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                  | 700.00        | 700.00          | -                   | -                 | -                 |
| Supplies                    | -             | 77.21           | -77.21              | -350.00           | 272.79            |
| Website                     | -             | -               | -                   | -                 | -                 |
| <b>Total</b>                | <b>705.63</b> | <b>1,159.84</b> | <b>-454.21</b>      | <b>-1,227.00</b>  | <b>772.79</b>     |

| <b>3 Leadership/Education</b> | <b>Income</b>   | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|-------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| 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       | 2,021.25        | 1,871.25        | 150.00              | -                 | 150.00            |
| <b>Total</b>                  | <b>2,021.25</b> | <b>1,932.75</b> | <b>88.50</b>        | <b>-844.90</b>    | <b>933.40</b>     |

| <b>4 Programs</b>            | <b>Income</b>   | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| 5th Grade Moving Up Ceremony | -               | 130.90          | -130.90             | -1,631.00         | 1,500.10          |
| Arts in Education            | -               | 700.00          | -700.00             | -1,500.00         | 800.00            |
| Blazer Blast                 | -               | 2,135.58        | -2,135.58           | -2,500.00         | 364.42            |
| 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            |
| <b>Total</b>                 | <b>1,000.00</b> | <b>4,254.91</b> | <b>-3,254.91</b>    | <b>-9,031.00</b>  | <b>5,776.09</b>   |

| <b>5 Students</b>      | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 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           |
| <b>Total</b>                  | - | <b>16,612.82</b> | <b>-16,612.82</b> | <b>-27,812.50</b> | <b>11,199.68</b> |

| <b>6 Faculty &amp; Staff</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 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          |
| <b>Total</b>                 | -             | <b>2,587.26</b> | <b>-2,587.26</b>    | <b>-6,940.00</b>  | <b>4,352.74</b>   |

| <b>7 Building &amp; Equipment Needs</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|---|---------------|-----------------|---------------------|-------------------|-------------------|
| 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          |
| <b>Total</b>                            | -             | <b>5,047.40</b> | <b>-5,047.40</b>    | <b>-6,500.00</b>  | <b>1,452.60</b>   |

| <b>8 Miscellaneous</b>           | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 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            |
| <b>Total</b>                     | -             | <b>101.86</b>   | <b>-101.86</b>      | <b>-825.00</b>    | <b>723.14</b>     |

| <b>PayPal Fees</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|--------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| <b>Total</b>       | -             | -               | -                   | -                 | -                 |

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

| <b>Grand Total</b> | <b>Income</b>    | <b>Expenses</b>  | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|--------------------|------------------|------------------|---------------------|-------------------|-------------------|
|                    | <b>37,795.83</b> | <b>33,759.92</b> | <b>4,035.91</b>     | <b>-16,976.92</b> | <b>21,012.83</b>  |

| <b>Bank Account Balances</b>     | <b>07/01/2016</b> | <b>12/09/2016</b> | <b>Last Reconciled</b> | <b>Summary for the Period</b> |                           |
|----------------------------------|-------------------|-------------------|------------------------|-------------------------------|---------------------------|
| Checking                         | <b>22,354.84</b>  | <b>26,390.75</b>  | 10/31/2016             | Starting Total                | 22,354.84                 |
| Cash on Hand                     | -                 | -                 | Never                  | Income                        | 37,795.83                 |
| PayPal Clearing Account          | -                 | -                 | Never                  | Expenses                      | - 33,759.92      4,035.91 |
| PTA Membership Square Clearing A | -                 | -                 | Never                  | Ending Total                  | 26,390.75                 |
| <b>Total</b>                     | <b>22,354.84</b>  | <b>26,390.75</b>  |                        |                               |                           |

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

Treasurer's Report Submitted by:

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