

**Twin Hickory Elementary PTA
Treasurer's Report 07/01/2016 to 10/08/2016**

1 Income/Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	1,800.00	-1,800.00
Business Partnerships	3,420.00	-	3,420.00	4,000.00	-580.00
Fall Festival	1,350.00	421.45	928.55	2,500.00	-1,571.45
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	303.73	-	303.73	2,500.00	-2,196.27
Spirit Wear	5.00	-	5.00	200.00	-195.00
THES PTA Member Dues	638.75	-	638.75	787.50	-148.75
Trailblazer Club	17,715.00	-	17,715.00	17,400.00	315.00
Yearbook	744.48	-	744.48	594.48	150.00
Total	25,098.46	421.45	24,677.01	36,203.48	-11,526.47

2 Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank/Check Charges	2.03	1.03	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	500.00	500.00	-	-	-
Supplies	-	77.21	-77.21	-350.00	272.79
Website	-	-	-	-	-
Total	502.03	956.24	-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	1,676.25	-	1,676.25	-	1,676.25
Total	1,676.25	61.50	1,614.75	-844.90	2,459.65

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	-	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	-	-	-	-250.00	250.00
Fit for STEM	-	37.28	-37.28	-1,500.00	1,462.72
Heroes Club	-	-	-	-150.00	150.00
PTA Meetings	-	-	-	-500.00	500.00
Pipeline	-	-	-	-	-
Reflections	-	-	-	-300.00	300.00
Running Club	975.00	-	975.00	-	975.00
Student Directory	-	-	-	-400.00	400.00
Volunteers	-	-	-	-150.00	150.00
Total	975.00	3,003.76	-2,028.76	-9,031.00	7,002.24

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	-	33.59	-33.59	-1,400.00	1,366.41
Faculty/Staff T-shirts	-	1,072.48	-1,072.48	-1,500.00	427.52
Safety Patrol	-	-	-	-50.00	50.00
Teacher Fund	-	285.00	-285.00	-3,990.00	3,705.00
Total	-	1,391.07	-1,391.07	-6,940.00	5,548.93

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	-	-	-	-250.00	250.00
President's Discretionary Fund	-	-	-	-175.00	175.00
Principal's Discretionary Fund	-	-	-	-300.00	300.00
Assoc. Principal's Discretionary	-	-	-	-100.00	100.00
Total	-	-	-	-825.00	825.00

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

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square/PayPal Fees	-	168.34	-168.34	-	-168.34
Total	-	168.34	-168.34	-	-168.34

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	28,251.74	27,662.58	589.16	-16,976.92	17,566.08

Bank Account Balances	07/01/2016	10/08/2016	Last Reconciled	Summary for the Period	
Checking	22,354.84	22,944.00	09/30/2016	Starting Total	22,354.84
Cash on Hand	-	-	Never	Income	28,251.74
PayPal Clearing Account	-	-	Never	Expenses	- 27,662.58 589.16
PTA Membership Square Clearing A	-	-	Never	Ending Total	22,944.00
Total	22,354.84	22,944.00			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____