

Elizabeth Blackwell PTA
Treasurer's Report 04/01/2018 - 04/30/2018

1 Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	15.00	-	5,243.55	-1,000.00	6,243.55
Membership Communications	-	-	-	-	-
Software - OSP, CC, Domain	-	-	-695.90	-700.00	4.10
Student Directory	-	-	-1,094.89	-1,200.00	105.11
Yearbook	-	-	720.00	-	720.00
Total	15.00	-	4,172.76	-2,900.00	7,072.76
2 Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel	20.00	-	-202.00	-	-202.00
Ice Cream Social	-	-	-	-300.00	300.00
Cash Box	-	-	-	-	-
Dads and Donuts	-	-	-	-600.00	600.00
Field Day	-	-	-	-250.00	250.00
Gingerbread House Competition	-	-	-49.47	-50.00	0.53
International Celebrations	-	-	-	-200.00	200.00
Java with Jim	-	-	-	-270.00	270.00
STEM EVENT	-	-	-971.71	-1,000.00	28.29
New Family Dinner	-	-	-469.11	-425.00	-44.11
Photo Day	-	-	-	-50.00	50.00
Play Everyday	-	-	-1,842.50	-4,000.00	2,157.50
Scholastic Book Fair	-	-	-85.01	-150.00	64.99
Talent show	-	-	-	-50.00	50.00
Teacher / Staff Appreciation	-	-	-	-450.00	450.00
Teacher Kick Off Breakfast	-	-	-	-150.00	150.00
Teacher Luncheons	-	-	-174.71	-400.00	225.29
Vision/Hearing Screening	-	-	-	-100.00	100.00
Volunteer Recognition	-	-	-	-500.00	500.00
Walk to School Month	-	-	-67.93	-100.00	32.07
Watch DOGS	-	-	-	-100.00	100.00
Welcome Back Coffee	-	-	-	-100.00	100.00
Total	20.00	-	-3,862.44	-9,245.00	5,382.56
3 Community Liaison	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	-	-	577.76	-	577.76
Safety Patrol - Wild Wavest	-	-	-	-1,200.00	1,200.00
Sharing is Caring	-	-	-186.75	-200.00	13.25
Total	-	-	391.01	-1,400.00	1,791.01
4 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Smart-Art	-	354.87	-1,429.01	-3,000.00	1,570.99
Art Smart-Glass/Clay	-	-	-	-2,000.00	2,000.00
Basketball Club	-	-	2,528.60	-	2,528.60
Math Challenge	360.00	-	360.00	-350.00	710.00
Reflections	-	-	-259.61	-400.00	140.39
Running Club	40.00	-	866.14	-	866.14
Designated Donation Art	-	144.25	-217.09	-1,300.00	1,082.91
Chess club	-	-	220.00	-	220.00
Sponge Foreign language	-	-	-	-	-
Total	400.00	499.12	2,069.03	-7,050.00	9,119.03
5 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	-	-	291.29	200.00	91.29
Bingo Donations in Kind	-	-	-	-	-
Bingo Night	-	203.08	2,299.12	500.00	1,799.12
Bingo Night Food	-	-	384.71	-	384.71
Bingo Raffle	-	-	3,460.00	2,500.00	960.00
Boxtops	-	-	-	600.00	-600.00

Contributions	-	-	-	800.00	-800.00
Donations in Kind	-	-	-	-	-
Escrip	-	-	1.32	-	1.32
Fun Run 2017	-	-	42,787.49	35,000.00	7,787.49
General Donations	246.00	-	2,332.29	2,000.00	332.29
Halloween Carnival	-	-	2,300.54	1,000.00	1,300.54
Matching Donations	-	-	6,842.00	10,000.00	-3,158.00
Used Book Fair	-	-	1,215.85	1,500.00	-284.15
Volunteer Hours Contribution	-	-	275.00	2,500.00	-2,225.00
Leap Day / Social Event	-	-	-	-	-
Chess tournament	-	-	-	-	-
Total	246.00	203.08	62,189.61	56,600.00	5,589.61

6 Legislation	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-170.00	-200.00	30.00
Levy	-	-	-300.00	-300.00	-
Total	-	-	-470.00	-500.00	30.00

7 Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Administration	-	13.40	-751.56	-1,200.00	448.44
Board/Member Training	-	-	-	-600.00	600.00
Bonding Insurance	-	-	-540.00	-540.00	-
Council Auction Basket	-	-	-79.31	-100.00	20.69
Council Scholarship Fund	-	-	-100.00	-100.00	-
Credit Card Fees	-	1.71	-409.07	-500.00	90.93
Founders Day	-	-	-150.00	-180.00	30.00
Interest	0.38	-	15.60	-	15.60
Membership Fee	-	72.00	-3,681.00	1,600.00	-5,281.00
Recognition Awards	-	-	-	-500.00	500.00
Financial Software-Money Minder	-	-	-	-180.00	180.00
Storage	-	49.00	-490.00	-600.00	110.00
WA State Gambling Commission	-	-	-	-122.00	122.00
City/County Bingo tax	-	-	-	-155.00	155.00
Total	0.38	136.11	-6,185.34	-3,177.00	-3,008.34

8 Restricted Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Blackwell Leadership Team	-	-	-4,800.00	-4,800.00	-
Classroom Scholarship Fund	-	-	-1,440.00	-1,440.00	-
Experiential Learning	-	-	-3,600.00	-3,600.00	-
Grant Fund	-	-	-15,919.61	-15,000.00	-919.61
Library Improvement Fund	-	-	-2,040.00	-2,040.00	-
Specialists Aid Fund	-	-	-2,400.00	-2,400.00	-
Staff Dev. (New to Field) Fund	-	-	-200.00	-600.00	400.00
Student Academic Aid Fund	-	-	-9,600.00	-9,600.00	-
Teacher Aid Fund	-	-	-2,400.00	-2,400.00	-
Designated Donat - Academic Aid	-	362.00	-	-	-
Sound System	-	-	-7,988.20	-10,000.00	2,011.80
Choir/Field trip	-	-	-	-	-
Head sets (approved Grant 2cd R)	-	-	-	-2,750.00	2,750.00
Total	-	362.00	-50,387.81	-54,630.00	4,242.19

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	681.38	1,200.31	7,916.82	-22,302.00	30,218.82

Bank Account Balances	04/01/2018	04/30/2018	Last Reconciled	Summary for the Period	
Business Checking - 1819	39,384.21	39,001.02	04/30/2018	Starting Total	56,724.45
Business Interest Savings - 1375	332.16	332.17	04/30/2018	Income	681.38
Non-Cash Transactions	0.00	0.00	Never	Expenses	- 1,200.31
PayPal Pro	289.31	153.29	04/30/2018	Ending Total	56,205.52
Risk Free CD	16,718.77	16,719.04	04/30/2018		
Total	56,724.45	56,205.52			

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

Treasurer Report Submitted by:

Name: _____ Signature: _____ Date: _____