

# Elizabeth Blackwell PTA FY 2018

## Treasurer's Report

03/01/2019 - 03/31/2019

<b>1 Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership	-	-	-\$17.59	-\$1,000.00	\$982.41
Software - OSP, CC, Domain	-	-	-\$364.83	-\$700.00	\$335.17
Student Directory	-	-	-\$688.84	-\$1,200.00	\$511.16
Yearbook	-	-	\$574.79	-	\$574.79
Banners	-	-	-	-\$300.00	\$300.00
Mobile App	-	-	-	-	-
<b>1 Communications Totals</b>	-	-	<b>-\$496.47</b>	<b>-\$3,200.00</b>	<b>\$2,703.53</b>
<b>2 Community Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Apparel	-	-	\$42.00	-	\$42.00
Ice Cream Social	-	-	-\$190.62	-\$300.00	\$109.38
Cash Box	\$900.00	\$900.00	-	-	-
Dads and Donuts	-	-	-	-\$600.00	\$600.00
Field Day	-	-	-	-\$250.00	\$250.00
Gingerbread House Competition	-	-	-	-\$50.00	\$50.00
International Celebrations	-	-	-\$62.89	-\$200.00	\$137.11
Java with Jim	-	\$37.30	-\$93.25	-\$270.00	\$176.75
STEM EVENT	-	-	-	-\$1,000.00	\$1,000.00
New Family Dinner	-	-	-\$545.56	-\$545.56	-
Photo Day	-	-	\$652.00	-\$50.00	\$702.00
Play Everyday	-	\$1,815.00	-\$3,630.00	-\$4,000.00	\$370.00
Scholastic Book Fair	-	-	-\$109.35	-\$150.00	\$40.65
Talent show	-	-	-	-\$50.00	\$50.00
Teacher / Staff Appreciation	-	-	-	-\$450.00	\$450.00
Teacher Kick Off Breakfast	-	-	-\$99.51	-\$150.00	\$50.49
Teacher Luncheons	-	-	-	-\$400.00	\$400.00
Vision/Hearing Screening	-	-	-\$47.60	-\$100.00	\$52.40
Walk to School Month	-	-	-\$288.58	-\$300.00	\$11.42
Watch DOGS	-	-	-\$36.75	-\$100.00	\$63.25
Welcome Back Coffee	-	-	-	-\$100.00	\$100.00
Parent education	-	\$660.00	-\$660.00	-\$1,000.00	\$340.00
20th Anniversary Blackwell	\$2,927.00	-	\$2,677.00	-\$1,100.00	\$3,777.00
<b>2 Community Events Totals</b>	<b>\$3,827.00</b>	<b>-\$3,412.30</b>	<b>-\$2,393.11</b>	<b>-\$11,165.56</b>	<b>\$8,772.45</b>
<b>3 Community Liaison</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Emergency Prep	-	-	\$272.24	-	\$272.24

Safety Patrol - Wild Waves	-	-	\$0.06	-\$1,200.00	\$1,200.06
Sharing is Caring	-	-	-\$97.86	-\$300.00	\$202.14
<b>3 Community Liaison Totals</b>	-	-	<b>\$174.44</b>	<b>-\$1,500.00</b>	<b>\$1,674.44</b>
<b>4 Curriculum</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art Smart-Art	-	\$374.59	-\$2,002.09	-\$3,000.00	\$997.91
Art Smart-Glass/Clay	-	-	-\$1,317.43	-\$2,000.00	\$682.57
Basketball Club	-	-	\$3,245.60	-	\$3,245.60
Math Challenge	-	-	-	-\$350.00	\$350.00
Reflections	-	-	-\$399.23	-\$400.00	\$0.77
Running Club	\$280.00	-	\$797.68	-	\$797.68
Designated Donation Art	-	-	-	-\$1,300.00	\$1,300.00
Chess club	-	-	-	-	-
Sponge Foreign language	-	-	-	-	-
Speciel Needs	-	-	-	-\$200.00	\$200.00
<b>4 Curriculum Totals</b>	<b>\$280.00</b>	<b>-\$374.59</b>	<b>\$324.53</b>	<b>-\$7,250.00</b>	<b>\$7,574.53</b>
<b>5 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Amazon Smile	-	-	\$303.72	\$200.00	\$103.72
Bingo Donations in Kind	-	-	-	-	-
Bingo Night	\$2,937.00	\$800.31	\$2,238.79	\$500.00	\$1,738.79
Bingo Night Food	\$993.00	\$448.25	\$544.75	-	\$544.75
Bingo Raffle	\$3,785.00	-	\$3,785.00	\$2,500.00	\$1,285.00
Boxtops	-	-	\$60.87	\$600.00	-\$539.13
Contributions	-	-	\$268.10	\$800.00	-\$531.90
Donations in Kind	-	-	-	-	-
Escrip	-	-	-	-	-
General Donations	\$200.10	-	\$1,644.41	\$2,000.00	-\$355.59
Halloween Carnival	-	-	\$2,441.76	\$1,000.00	\$1,441.76
Matching Donations	-	-	\$11,985.58	\$10,000.00	\$1,985.58
Used Book Fair	-	-	\$862.41	\$1,500.00	-\$637.59
Volunteer Hours Contribution	-	-	\$1,910.00	\$2,500.00	-\$590.00
Leap Day / Social Event	-	-	-	-	-
Fun Run 2018 deposit	-	-	-	-\$2,000.00	\$2,000.00
Fun Run 2018	-	-	\$41,295.09	\$38,000.00	\$3,295.09
<b>5 Fundraising Totals</b>	<b>\$7,915.10</b>	<b>-\$1,248.56</b>	<b>\$67,340.48</b>	<b>\$57,600.00</b>	<b>\$9,740.48</b>
<b>6 Legislation</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Legislative Assembly	-	-	-	-	-
Levy	-	\$300.00	-\$300.00	-\$300.00	-
<b>6 Legislation Totals</b>	<b>-</b>	<b>-\$300.00</b>	<b>-\$300.00</b>	<b>-\$300.00</b>	<b>-</b>
<b>7 Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>

Administration	-	\$147.19	-\$328.18	-\$1,200.00	\$871.82
Board/Member Training	-	-	-	-\$600.00	\$600.00
Bonding Insurance	-	-	-\$620.00	-\$620.00	-
Council Auction Basket	-	-	-\$117.00	-\$100.00	-\$17.00
Council Scholarship Fund	-	-	-\$125.00	-\$125.00	-
Credit Card Fees	-	\$181.26	-\$641.79	-\$600.00	-\$41.79
Founders Day	-	-	-\$90.00	-\$180.00	\$90.00
Interest	\$0.43	-	-\$10.28	-	-\$10.28
Membership Fee	-	\$18.00	\$1,758.00	\$1,600.00	\$158.00
Recognition Awards	-	-	-	-\$500.00	\$500.00
Financial Software-Money Minder	-	-	-	-\$180.00	\$180.00
Storage	-	-	-\$295.00	-\$500.00	\$205.00
WA State Gambling Commission	-	-	-\$8.00	-\$122.00	\$114.00
<b>7 Operations Totals</b>	<b>\$0.43</b>	<b>-\$346.45</b>	<b>-\$477.25</b>	<b>-\$3,127.00</b>	<b>\$2,649.75</b>
<b>8 Restricted Donations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	-	-\$4,717.76	-\$6,502.00	\$1,784.24
Library Improvement Fund	-	-	-\$2,040.00	-\$2,040.00	-
Specialists Aid Fund	-	-	-\$2,400.00	-\$2,400.00	-
Staff Dev. (New to Field) Fund	-	-	-	-\$600.00	\$600.00
Student Academic Aid Fund	-	-	-\$9,600.00	-\$9,600.00	-
Teacher Aid Fund	-	-	-\$2,400.00	-\$2,400.00	-
Designated Donat - Academic Aid	-	-	-	-	-
Gaga Pit	-	-	-\$2,600.00	-\$7,000.00	\$4,400.00
<b>8 Restricted Donations Totals</b>	<b>-</b>	<b>-</b>	<b>-\$33,597.76</b>	<b>-\$40,382.00</b>	<b>\$6,784.24</b>
<b>Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
GMM meeting	-	-	-\$20.00	-\$150.00	\$130.00
Volunteers appreciation	-	-	-	-\$250.00	\$250.00
Board meeting	-	-	-	-\$150.00	\$150.00
<b>Hospitality Totals</b>	<b>-</b>	<b>-</b>	<b>-\$20.00</b>	<b>-\$550.00</b>	<b>\$530.00</b>
<b>Grand Totals</b>					
	<b>\$12,022.53</b>	<b>-\$5,681.90</b>	<b>\$30,554.86</b>	<b>-\$9,874.56</b>	<b>\$40,429.42</b>

Bank Account Balances	03/01/2019	03/31/2019	Last reconciled	Summary for the Period	
Business Checking - 1819	\$57,305.16	\$62,521.62	02/28/2019	Starting Total	\$74,880.41
Business Interest Savings - 1375	\$17,054.39	\$17,054.82	02/28/2019	Income	\$12,022.53
Non-Cash Transactions	-	-	Never	Expenses	-\$5,681.90
PayPal Pro	\$520.86	\$1,644.60	02/28/2019	Ending Total	\$81,221.04
Risk Free CD	-	-	08/31/2018		
<b>Totals</b>	<b>\$74,880.41</b>	<b>\$81,221.04</b>			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

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

Date: \_\_\_\_\_