

Elizabeth Blackwell PTA
Treasurer's Report 06/01/2016 to 06/30/2016

1 Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Communications	-	368.04	-489.94	-400.00	-89.94
Movie Licensing Fees	-	-	-214.16	-215.00	0.84
Popcorn for Movie	-	-	-	-100.00	100.00
Student Directory	-	-	-1,069.40	-1,000.00	-69.40
Yearbook	736.00	-	926.00	-	926.00
Total	736.00	368.04	-847.50	-1,715.00	867.50

2 Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel	15.00	-	51.10	-	51.10
Art Walk	-	-	-	-500.00	500.00
Cash Box	-	-	-	-	-
Dads and Donuts	-	-	-480.42	-400.00	-80.42
Field Day	-	23.94	-23.94	-250.00	226.06
Gingerbread House Competition	-	-	-	-50.00	50.00
International Celebrations	-	-	-	-200.00	200.00
Math Night	-	-	-423.30	-400.00	-23.30
New Family Dinner	-	-	-620.20	-425.00	-195.20
Teacher Kick Off Breakfast	-	-	-149.27	-	-149.27
Photo Day	-	-	-72.69	-75.00	2.31
SBA Support	-	-	-103.15	-200.00	96.85
Scholastic Book Fair	-	-	-124.74	-150.00	25.26
Science Fair	-	-	-173.81	-200.00	26.19
Talent show	-	-	-52.95	-50.00	-2.95
Teacher / Staff Appreciation	-	-	-450.00	-450.00	-
Teacher Luncheons	-	-	-410.35	-350.00	-60.35
Vision/Hearing Screening	-	-	-90.00	-150.00	60.00
Volunteer Recognition	-	-	-873.10	-500.00	-373.10
Walk to School Month	-	-	-32.85	-150.00	117.15
Welcome Back Coffee	-	-	-90.00	-25.00	-65.00
Total	15.00	23.94	-4,119.67	-4,525.00	405.33

3 Community Liaison	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	-	-	-177.71	-	-177.71
Safety Patrol Reward Event	-	-	-762.74	-800.00	37.26
Sharing is Caring	-	-	-	-200.00	200.00
Total	-	-	-940.45	-1,000.00	59.55

4 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Smart-Art	-	-	-2,366.36	-3,000.00	633.64
Art Smart-Glass/Clay	-	-	-1,986.47	-2,000.00	13.53
Basketball Club	-	-	1,220.00	-500.00	1,720.00
Math Challenge	-	-	-404.63	-250.00	-154.63
Reflections	-	-	-401.91	-400.00	-1.91
Running Club	-	-	1,135.97	-	1,135.97
Total	-	-	-2,803.40	-6,150.00	3,346.60

5 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	-	-	306.95	200.00	106.95
Bingo Donations in Kind	-	-	-	-	-
Bingo Night	-	-	1,934.56	1,000.00	934.56
Bingo Night Food	-	-	494.05	-	494.05

Bingo Raffle	-	-	3,413.00	1,000.00	2,413.00
Boxtops	-	-	916.19	600.00	316.19
Contributions	-	-	946.00	800.00	146.00
Donations in Kind	-	-	-	-	-
Escrip	1.91	-	203.27	700.00	-496.73
Fun Run	16,873.71	16,873.71	38,513.54	20,000.00	18,513.54
General Donations	-	-	2,228.06	3,000.00	-771.94
Halloween Carnival	-	-	2,100.81	1,000.00	1,100.81
Ice Cream Social	-	-	199.85	200.00	-0.15
Matching Donations	747.00	-	15,089.92	10,000.00	5,089.92
Passive Fundraising	-	-	371.10	100.00	271.10
Used Book Fair	-	-	2,187.40	1,000.00	1,187.40
Volunteer Hours Contribution	687.50	-	6,593.75	2,000.00	4,593.75
Total	18,310.12	16,873.71	75,498.45	41,600.00	33,898.45

6 Legislation	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-96.56	-500.00	403.44
Levy	-	-	-300.00	-300.00	-
Total	-	-	-396.56	-800.00	403.44

7 Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Administration	7.00	83.22	-206.93	-1,200.00	993.07
Board/Member Training	-	140.00	-926.55	-600.00	-326.55
Bonding Insurance	-	-	-540.00	-540.00	-
Council Auction Basket	-	-	-	-100.00	100.00
Council Scholarship Fund	-	-	-100.00	-100.00	-
Credit Card Fees	-	-	-455.59	-	-455.59
Founders Day	-	-	-180.00	-180.00	-
Interest	0.15	-	13.72	25.00	-11.28
Membership Fee	-	18.00	1,577.00	1,600.00	-23.00
Recognition Awards	-	107.24	-316.65	-500.00	183.35
Software - Money Minder	-	-	-174.11	-175.00	0.89
Software - OurSchoolPages	-	-	-230.00	-200.00	-30.00
Storage	-	34.50	-274.47	-	-274.47
Uncleared Checks	-	-	-	-	-
Total	7.15	382.96	-1,813.58	-1,970.00	156.42

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 Aid Fund	-	1,560.00	-1,560.00	-1,560.00	-
Library Improvement Fund	-	-	-2,040.00	-2,040.00	-
Pre - School Aid Fund	-	-	-1,200.00	-1,200.00	-
Specialists Aid Fund	-	-	-2,400.00	-2,400.00	-
Staff Dev. (New to Field) Fund	-	-	-400.00	-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	-	-	-	-	-
New Play Structure	138.01	-	-69,584.58	-	-69,584.58

Total	138.01	1,560.00	-99,024.58	-29,440.00	-69,584.58
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	19,206.28	19,208.65	-34,447.29	-4,000.00	-30,447.29

Bank Account Balances	06/01/2016	06/30/2016	Last Reconciled	Summary for the Period	
Business Checking - 1819	21,286.27	21,827.51	06/30/2016	Starting Total	38,977.80
Business Interest Savings - 1375	331.94	331.95	06/30/2016	Income	19,206.28
Capital Improvement Fund - 7179	-	-	02/29/2016	Expenses	- 19,208.65 -2.37
Donations in Kind	-	-	Never	Ending Total	38,975.43
Non-Cash Transactions	-	-	Never		
PayPal Pro	643.76	100.00	06/30/2016		
Risk Free CD	16,715.83	16,715.97	06/30/2016		
Total	38,977.80	38,975.43			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____