

# Shreveview Elementary School PTA FY 2021

## Treasurer's Report

01/11/2022 - 02/08/2022

<b>Fall Fundraiser (Armchair)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Fall Fundraiser - Gross Receipts	-	-	\$21,298.77	\$15,000.00	\$6,298.77
Fall Fundraiser - Payment Fees	-	-	-\$435.79	-\$300.00	-\$135.79
Fall Fundraiser - Marketing & Incentives	-	-	-\$470.72	-\$200.00	-\$270.72
<b>Fall Fundraiser (Armchair) Totals</b>	-	-	<b>\$20,392.26</b>	<b>\$14,500.00</b>	<b>\$5,892.26</b>
<b>Spring Fundraiser (Read-A-Thon)</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Spring Fundraiser - Gross Receipts	-	-	-	\$15,000.00	-\$15,000.00
Spring Fundraiser - Payment Fees	-	-	-	-\$300.00	\$300.00
Spring Fundraiser - Platform / Software Use	-	-	-\$500.00	-\$2,700.00	\$2,200.00
<b>Spring Fundraiser (Read-A-Thon) Totals</b>	-	-	<b>-\$500.00</b>	<b>\$12,000.00</b>	<b>-\$12,500.00</b>
<b>Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	\$550.00	-	\$925.00	\$500.00	\$425.00
Dining 4 Dollars	-	-	\$722.52	\$500.00	\$222.52
Givebacks	-	-	\$630.34	\$500.00	\$130.34
Sprout School Supplies	-	-	\$594.13	\$500.00	\$94.13
T-shirts and Spirit Wear	-	-	\$376.00	\$150.00	\$226.00
<b>Other Income Totals</b>	<b>\$550.00</b>	-	<b>\$3,247.99</b>	<b>\$2,150.00</b>	<b>\$1,097.99</b>
<b>Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues (unit portion only)	-	-	\$1,085.37	\$1,000.00	\$85.37
Membership Dues - Payment Fees	-	-	-\$89.48	-	-\$89.48
<b>Membership Totals</b>	-	-	<b>\$995.89</b>	<b>\$1,000.00</b>	<b>-\$4.11</b>
<b>School Improvements</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Classroom Upgrades / Furniture	-	-	-	-\$2,500.00	\$2,500.00
Landscaping	-	-	-	-\$2,000.00	\$2,000.00
<b>School Improvements Totals</b>	-	-	-	<b>-\$4,500.00</b>	<b>\$4,500.00</b>
<b>Teacher/Staff Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation	-	-	-\$1,499.08	-\$4,800.00	\$3,300.92
Teacher Wish Lists (Classroom Materials)	-	-	-\$3,357.50	-\$5,900.00	\$2,542.50
Teacher Enrichment Training Materials	-	-	-	-\$5,000.00	\$5,000.00
<b>Teacher/Staff Support Totals</b>	-	-	<b>-\$4,856.58</b>	<b>-\$15,700.00</b>	<b>\$10,843.42</b>
<b>Student Learning and Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Assemblies	-	-	-	-\$1,000.00	\$1,000.00
Field Trips	-	-	-	-\$6,000.00	\$6,000.00
Social Work Support	-	-	-\$716.99	-\$2,000.00	\$1,283.01
PTA Board Discretionary	-	-	-\$216.15	-\$500.00	\$283.85
<b>Outreach Committee</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Holiday Drive - Donations	-	-	\$1,170.00	-	\$1,170.00
Holiday Drive - Payment Fees	-	-	-\$15.29	-	-\$15.29
Holiday Drive - Item Purchases	-	-	-\$1,190.20	-	-\$1,190.20
<b>Outreach Committee Totals</b>	-	-	<b>-\$35.49</b>	-	<b>-\$35.49</b>
<b>Student Learning and Support Totals</b>	-	-	<b>-\$968.63</b>	<b>-\$9,500.00</b>	<b>\$8,531.37</b>

Sponsored Events	Income	Expenses	Year to Date	Net Budget	More/-Less
6th Grade Graduation	-	-	-	-\$500.00	\$500.00
Field Day	-	-	-	-\$250.00	\$250.00
International Night	-	-	-	-\$150.00	\$150.00
<b>Back to School Picnic</b>					
Pizza Pre-Sales	-	-	\$12.74	-	\$12.74
Pizza Pre-Sales - Payment Fees	-	-	-\$37.33	-	-\$37.33
Back to School Picnic Expenses	-	-	-\$635.40	-\$1,000.00	\$364.60
<b>Back to School Picnic Totals</b>	-	-	<b>-\$659.99</b>	<b>-\$1,000.00</b>	<b>\$340.01</b>
<b>Sponsored Events Totals</b>	-	-	<b>-\$659.99</b>	<b>-\$1,900.00</b>	<b>\$1,240.01</b>
Operating Costs	Income	Expenses	Year to Date	Net Budget	More/-Less
Insurance	-	-	-\$310.00	-\$310.00	-
MoneyMinder Subscription	-	-	-\$198.00	-\$198.00	-
Zoom Subscription	-	-	-\$157.40	-\$158.00	\$0.60
Office Supplies (Postage/Copying/Paper)	-	-	-\$86.78	-\$330.00	\$243.22
Bank Fees	-	\$4.00	-\$28.00	-\$48.00	\$20.00
Membership Incentives	-	\$97.07	-\$116.53	-\$500.00	\$383.47
<b>Operating Costs Totals</b>	-	<b>-\$101.07</b>	<b>-\$896.71</b>	<b>-\$1,544.00</b>	<b>\$647.29</b>
Funds Not Belonging to Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
National and State Membership Dues - VAPTA	-	-	-	-	-
Council Membership Dues - FCCPTA	-	-	-	-	-
<b>Funds Not Belonging to Unit Totals</b>	-	-	-	-	-
<b>Grand Totals</b>					
	\$550.00	-\$101.07	\$16,754.23	-\$3,494.00	\$20,248.23

Bank Account Balances	01/11/2022	02/08/2022	Last reconciled	Summary for the Period	
Truist (BB&T) Checking	\$29,788.09	\$30,257.92	01/31/2022	Starting Total	\$29,808.99
MemberHub	-	-	12/31/2021	Income	\$550.00
Cash on Hand	-	-	12/31/2021	Expenses	-\$101.07
PayPal	\$20.90	-	01/31/2022	Ending Total	\$30,257.92
<b>Totals</b>	<b>\$29,808.99</b>	<b>\$30,257.92</b>			

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

Submitted by:

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