

Shreveview Elementary School PTA FY 2021

Treasurer's Report

02/08/2022 - 03/08/2022

Fall Fundraiser (Armchair)	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Fundraiser - Gross Receipts	\$21.82	-	\$21,320.59	\$21,298.77	\$21.82
Fall Fundraiser - Payment Fees	-	\$0.92	-\$436.71	-\$435.79	-\$0.92
Fall Fundraiser - Marketing & Incentives	-	-	-\$470.72	-\$470.72	-
Fall Fundraiser (Armchair) Totals	\$21.82	-\$0.92	\$20,413.16	\$20,392.26	\$20.90
Spring Fundraiser (Read-A-Thon)	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Fundraiser - Gross Receipts	-	-	-	\$15,000.00	-\$15,000.00
Spring Fundraiser - Payment Fees	-	-	-	-	-
Spring Fundraiser - Platform / Software Use	-	-	-\$500.00	-\$2,700.00	\$2,200.00
Spring Fundraiser - Prizes	-	\$293.99	-\$293.99	-\$300.00	\$6.01
Spring Fundraiser (Read-A-Thon) Totals	-	-\$293.99	-\$793.99	\$12,000.00	-\$12,793.99
Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	-	-	\$925.00	\$925.00	-
Dining 4 Dollars	-	-	\$722.52	\$722.52	-
Givebacks	\$134.93	-	\$765.27	\$630.34	\$134.93
Sprout School Supplies	-	-	\$594.13	\$594.13	-
T-shirts and Spirit Wear	-	-	\$376.00	\$376.00	-
Other Income Totals	\$134.93	-	\$3,382.92	\$3,247.99	\$134.93
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues (unit portion only)	\$1.00	-	\$1,086.37	\$1,000.00	\$86.37
Membership Dues - Payment Fees	-	-	-\$89.48	-	-\$89.48
Membership Totals	\$1.00	-	\$996.89	\$1,000.00	-\$3.11
School Improvements	Income	Expenses	Year to Date	Net Budget	More/-Less
Classroom Upgrades / Furniture	-	-	-	-\$14,490.25	\$14,490.25
Landscaping	-	-	-	-\$2,000.00	\$2,000.00
School Improvements Totals	-	-	-	-\$16,490.25	\$16,490.25
Teacher/Staff Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation	-	-	-\$1,499.08	-\$4,800.00	\$3,300.92
Teacher Wish Lists (Classroom Materials)	-	\$200.00	-\$3,557.50	-\$5,900.00	\$2,342.50
Teacher Enrichment Training Materials	-	-	-	-	-
Teacher/Staff Support Totals	-	-\$200.00	-\$5,056.58	-\$10,700.00	\$5,643.42
Student Learning and Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Assemblies	-	-	-	-\$1,000.00	\$1,000.00
Field Trips	-	-	-	-\$6,000.00	\$6,000.00
Social Work Support	-	\$44.55	-\$761.54	-\$2,000.00	\$1,238.46
PTA Board Discretionary	-	-	-\$216.15	-\$500.00	\$283.85
Outreach Committee	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Outreach Committee Totals	-	-	-\$35.49	-	-\$35.49
Student Learning and Support Totals	-	-\$44.55	-\$1,013.18	-\$9,500.00	\$8,486.82

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
Back to School Picnic					
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
Back to School Picnic Totals	-	-	-\$659.99	-\$1,000.00	\$340.01
Sponsored Events Totals	-	-	-\$659.99	-\$1,900.00	\$1,240.01
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)	-	\$19.23	-\$106.01	-\$330.00	\$223.99
Bank Fees	-	\$4.00	-\$32.00	-\$48.00	\$16.00
Membership Incentives	-	-	-\$116.53	-\$500.00	\$383.47
Operating Costs Totals	-	-\$23.23	-\$919.94	-\$1,544.00	\$624.06
Funds Not Belonging to Unit	Income	Expenses	Year to Date	Net Budget	More/-Less
National and State Membership Dues - VAPTA	\$3.75	-	\$3.75	-	\$3.75
Council Membership Dues - FCCPTA	\$0.25	-	\$0.25	-	\$0.25
Funds Not Belonging to Unit Totals	\$4.00	-	\$4.00	-	\$4.00
Grand Totals					
	\$161.75	-\$562.69	\$16,353.29	-\$3,494.00	\$19,847.29

Bank Account Balances	02/08/2022	03/08/2022	Last reconciled	Summary for the Period	
Truist (BB&T) Checking	\$30,257.92	\$29,856.98	02/28/2022	Starting Total	\$30,257.92
MemberHub	-	-	02/28/2022	Income	\$161.75
Cash on Hand	-	-	02/28/2022	Expenses	-\$562.69
PayPal	-	-	02/28/2022	Ending Total	\$29,856.98
Totals	\$30,257.92	\$29,856.98			

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

Submitted by:

Name: _____ Signature: _____ Date: _____