Greenwood Elementary PTA FY 2020

Treasurer's Report

07/01/2020 - 06/30/2021

A Income Producing	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Enrichment	-	-	-	-	-
Gatorval/Fall Festival	-	-	-	-	-
Gator Fund / Inflatables	\$100.00	-	\$100.00	\$2,500.00	-\$2,400.00
Memberhips Fees (Local)	\$878.00	-	\$878.00	\$600.00	\$278.00
Original Works	-	-	-	-	-
Retail Store Promotions/Box Tops	\$1,046.60	-	\$1,046.60	\$4,000.00	-\$2,953.40
Spirit Nights	-	-	-	\$500.00	-\$500.00
Silent Auction @ Gator Gala	-	-	-	\$1,000.00	-\$1,000.00
Spirit Wear	\$1,353.52	-	\$1,353.52	\$2,000.00	-\$646.48
Field Trip Shirts	-	-	-	-	-
5K Gator Run	\$1,016.00	-	\$1,016.00	\$100.00	\$916.00
A Income Producing Totals	\$4,394.12	-	\$4,394.12	\$10,700.00	-\$6,305.88
B Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Advocacy	-	-	-	-\$150.00	\$150.00
B Advocacy Totals	-	-	-	-\$150.00	\$150.00
C Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Benevolence/Holiday Fund	-	-	-	-\$400.00	\$400.00
County Council Banquet	-	-	-	-\$75.00	\$75.00
County Council Scholarship Fund	-	-	-	-\$250.00	\$250.00
Insurance	-	-	-	-\$450.00	\$450.00
Office Supplies/Software	-	-	-	-\$500.00	\$500.00
Processing Fees/ Square/ NSF	-	\$170.55	-\$170.55	-\$1,500.00	\$1,329.45
Training (Leadership)	-	\$50.00	-\$50.00	-\$250.00	\$200.00
Volunteer Appreciation	-	-	-	-\$150.00	\$150.00
Website	-	-	-	-\$80.00	\$80.00
HFCU Branch Corrrection	-	-	-	-	-
C Administrative Totals	-	-\$220.55	-\$220.55	-\$3,655.00	\$3,434.45
D PTA Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Book Fair	-	-	-	-	-
Book Room Funding	-	-	-	-	-
Field Day	-	-	-	-\$600.00	\$600.00
Field Trip Scholarships		-	-	-	-
First Day of School	_	-	-	-\$50.00	\$50.00
D PTA Programs Totals	\$388.00	-	\$388.00	-\$10,060.00	\$10,448.00

Gator GalaGin Alla DayHolday Make and Take </th <th>D PTA Programs</th> <th>Income</th> <th>Expenses</th> <th>Year to Date</th> <th>Net Budget</th> <th>More/-Less</th>	D PTA Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Holiday Make and TakeHolgay SopHospitality Teacher Appreciation Week<	Gator Gala	-	-	-	-	-
Holday ShopHospitality/ Teacher Appreciation Week <td>Glen Allen Day</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Glen Allen Day	-	-	-	-	-
Hospitality/Teacher Appreciation Week··· <td>Holiday Make and Take</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Holiday Make and Take	-	-	-	-	-
House Celebration / Sh Grade Party···<	Holiday Shop	-	-	-	-	-
Innovation Fair····Reflections···········Sto.00<	Hospitality/ Teacher Appreciation Week	-	-	-	-\$1,000.00	\$1,000.00
Reflections	House Celebration/ 5th Grade Party	-	-	-	-\$2,000.00	\$2,000.00
School Garden\$10.00\$10.00\$250.00Talent ShowTutorsWatchdogs\$378.00-\$378.00\$378.00\$378.00\$378.00\$378.00\$378.00\$378.00\$378.00\$378.00\$378.00\$378.00\$378.00\$319.00.00\$310.00.00\$310	Innovation Fair	-	-	-	-	-
Talent Show····Tutors···	Reflections	-	-	-	-\$50.00	\$50.00
TutorsWathdogs <td< td=""><td>School Garden</td><td>\$10.00</td><td>-</td><td>\$10.00</td><td>-\$250.00</td><td>\$260.00</td></td<>	School Garden	\$10.00	-	\$10.00	-\$250.00	\$260.00
Watchdogs··<	Talent Show	-	-	-	-	-
Yearbook\$378.00\$378.00\$378.00Dr. Debra Smith Scholarship 3/20 PTA General Membership Mtg\$1,000.00Outdoor Movie Night\$1,500.00\$1,000.00Fold-able Benches\$1,200.00\$1,000.00Mural\$1,200.00\$1,000.00Drumline\$1,000.00\$1,000.00Pole Banner\$1,000.00\$600.00D TA Programs Totals\$388.00-\$500.00\$10,480.00E Teacher Supply FundIncomeExpensesYear to DateMere/-LessPre K\$500.00\$500.00Kindergarten\$500.00\$500.00First Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Kindergarton\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Kindergarton\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$100.00Firth Grade	Tutors	-	-	-	-	-
Dr. Debra Smith Scholarship J/20 PTA General Membership Mtg\$1,00.00Outdoor Movie Night\$1,500.00\$1,00.00Fold-able Benches\$1,200.00\$1,000.00Mural\$1,000.00\$1,000.00Drumline\$1,000.00\$1,000.00Pole Banner\$600.00\$600.00D TA Programs Totals\$388.00-\$388.00-\$10,060.00\$10,048.00E Teacher Supply FundIncomeExpensesYear to DateMere/-LessPre K\$500.00\$300.00Kindergarten\$500.00\$500.00Second Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Kart Supply Fund\$500.00\$100.00Esceptional Education\$100.00\$100.00PE Supply Fund\$100.00\$100.00Esceptional Education\$100.00\$100.00Respective Fund\$100.00\$100.00Esceptional Education\$100.00\$	Watchdogs	-	-	-	-\$60.00	\$60.00
Membership Mtg · <	Yearbook	\$378.00	-	\$378.00	-	\$378.00
Fold-able Benches120.00Mural5750.00\$750.00Drumline510.000.00Pole Banner5600.00\$600.00D PTA Programs Totals\$388.00-\$388.00-\$10.060.00\$10.448.00E Teacher Supply FundIncomeExpensesYear to DateNote HudgetMore/-LessPre K\$300.00\$300.00Kindergarten\$500.00\$500.00Second Grade\$500.00\$500.00Firt Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Kus Supply Fund\$500.00\$500.00Es L\$100.00\$100.00Firth\$100.00\$100.00Supply Fund\$100.00\$100.00Sted\$100.00\$100.00Sted\$100.00\$100.00Sted\$100.00\$100.00			-	-	-\$1,000.00	\$1,000.00
Mural	Outdoor Movie Night	-	-	-	-\$1,500.00	\$1,500.00
Drumline </td <td>Fold-able Benches</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$1,200.00</td> <td>\$1,200.00</td>	Fold-able Benches	-	-	-	-\$1,200.00	\$1,200.00
Pole Banner\$600.00D PTA Programs Totals\$388.00-\$388.00\$388.00\$10,448.00E Teacher Supply FundIncomeExpensesYear to DateNet BudgetMore/-LessPre K\$300.00\$300.00Kindergarten\$500.00\$500.00First Grade\$500.00\$500.00Second Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Firth Grade\$500.00\$500.00Murch Grade\$500.00\$500.00Firth GradeMurch GradeFirth Grade<	Mural	-	-	-	-\$750.00	\$750.00
D PTA Programs Totals\$388.00.\$388.00.\$388.00.\$10,448.00E Teacher Supply FundIncomeExpensesYear to DateNet BudgetMore/-LessPre K\$300.00Kindergarten\$300.00First Grade\$500.00\$500.00Second Grade<	Drumline	-	-	-	-\$1,000.00	\$1,000.00
E Teacher Supply FundIncomeExpensesYear to DateNet BudgetMore/LessPre K\$300.00\$300.00Kindergarten\$500.00\$500.00First Grade\$500.00\$500.00Second Grade\$500.00\$500.00Third Grade\$500.00\$500.00Fourth Grade\$500.00\$500.00Fourth Grade\$500.00\$500.00Fifth Grade\$500.00\$500.00Fifth Grade\$500.00\$500.00Art Supply Fund\$500.00\$500.00Music Supply Fund\$100.00\$100.00PE Supply Fund\$100.00\$100.00Ruse/Linic\$100.00\$100.00Ruse/Linic\$100.00\$100.00Stem\$100.00\$100.00Stem\$100.00\$100.00Stem\$100.00\$100.00Stem\$100.00\$100.00Stem\$100.00Stem\$100.00Stem\$100.00Stem\$100.00Stem\$100.00StemStem- <td>Pole Banner</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$600.00</td> <td>\$600.00</td>	Pole Banner	-	-	-	-\$600.00	\$600.00
Pre K - - -\$300.00 \$300.00 Kindergarten - - -\$500.00 \$500.00 First Grade - - -\$500.00 \$500.00 Second Grade - - -\$500.00 \$400.00 Third Grade - - -\$400.00 \$400.00 Fourth Grade - - -\$500.00 \$500.00 Fourth Grade - - -\$500.00 \$500.00 Fifth Grade - - -\$500.00 \$500.00 Art Supply Fund - - -\$500.00 \$500.00 Exceptional Education - - -\$100.00 \$100.00 PE Supply Fund - - -\$100.00 \$100.00 ESL - - -\$100.00 \$100.00 Nurse/Clinic - - -\$100.00 \$100.00 STEM - - -\$100.00 \$100.00	D PTA Programs Totals	\$388.00	-	\$388.00	-\$10,060.00	\$10,448.00
Kindergarten - - -\$500.00 \$500.00 First Grade - - -\$500.00 \$500.00 Second Grade - - -\$400.00 \$400.00 Third Grade - - -\$400.00 \$400.00 Fourth Grade - - -\$400.00 \$400.00 Fourth Grade - - -\$500.00 \$500.00 Fourth Grade - - -\$500.00 \$500.00 Fifth Grade - - -\$500.00 \$500.00 Art Supply Fund - - -\$500.00 \$500.00 Music Supply Fund - - -\$100.00 \$100.00 FSL - - -\$100.00 \$100.00 Stopply Fund - - -\$100.00 \$100.00 FSL - - -\$100.00 \$100.00 Stopply Fund - - -\$100.00 \$100.00 Stopply Fund - - -\$100.00 \$100.00 Stopply Fund - - -\$100.00 \$100.00	E Teacher Supply Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
First Grade - - - - \$500.00 Second Grade - - - \$400.00 \$400.00 Third Grade - - - \$500.00 \$500.00 Fourth Grade - - - - \$500.00 \$500.00 Fourth Grade - - - - \$500.00 \$500.00 Fifth Grade - - - - \$500.00 \$500.00 Art Supply Fund - - - - \$500.00 \$100.00 Exceptional Education - - - - \$100.00 \$100.00 PE Supply Fund - - - - \$100.00 \$100.00 SL - - - - \$100.00 \$100.00 SL - - - - \$100.00 \$100.00 STEM - - - - \$100.00 \$100.00	Pre K	-	-	-	-\$300.00	\$300.00
Second Grade - - -\$400.00 \$400.00 Third Grade - - -\$500.00 \$500.00 Fourth Grade - - -\$500.00 \$500.00 Fifth Grade - - -\$500.00 \$500.00 Art Supply Fund - - -\$500.00 \$500.00 Exceptional Education - - -\$100.00 \$100.00 PE Supply Fund - - -\$100.00 \$100.00 FISL - - -\$100.00 \$100.00 Step/ Fund - - -\$100.00 \$100.00 FISL - - -\$100.00 \$100.00 Step/ Fund - - -\$100.00 \$100.00 FISL - - -\$100.00 \$100.00 Step/ Fund - - -\$100.00 \$100.00 FISL - - -\$100.00 \$100.00 Step/ Fund - - -\$100.00 \$100.00 Nurse/Clinic - - -\$100.00 \$100.00	Kindergarten	-	-	-	-\$500.00	\$500.00
Third Grade - - - -\$500.00 \$500.00 Fourth Grade - - -\$500.00 \$500.00 Fifth Grade - - -\$500.00 \$500.00 Fifth Grade - - -\$500.00 \$500.00 Art Supply Fund - - -\$500.00 \$100.00 Exceptional Education - - -\$100.00 \$100.00 Music Supply Fund - - -\$100.00 \$100.00 ESL - - -\$100.00 \$100.00 Nurse/Clinic - - -\$100.00 \$100.00 STEM - - -\$100.00 \$100.00	First Grade	-	-	-	-\$500.00	\$500.00
Fourth Grade - - - +\$500.00 \$500.00 Fifth Grade - - - -\$500.00 \$500.00 Art Supply Fund - - - \$100.00 \$100.00 Exceptional Education - - - \$200.00 \$200.00 Music Supply Fund - - - \$100.00 \$100.00 PE Supply Fund - - - \$100.00 \$100.00 Nurse/Clinic - - - \$100.00 \$100.00 STEM - - - \$100.00 \$100.00	Second Grade	-	-	-	-\$400.00	\$400.00
Fifth Grade - - -\$500.00 \$500.00 Art Supply Fund - - -\$100.00 \$100.00 Exceptional Education - - -\$200.00 \$200.00 Music Supply Fund - - -\$100.00 \$100.00 PE Supply Fund - - -\$100.00 \$100.00 ESL - - -\$100.00 \$100.00 Nurse/Clinic - - -\$100.00 \$100.00 STEM - - -\$100.00 \$100.00	Third Grade	-	-	-	-\$500.00	\$500.00
Art Supply Fund - - -\$100.00 \$100.00 Exceptional Education - - -\$200.00 \$200.00 Music Supply Fund - - -\$100.00 \$100.00 PE Supply Fund - - -\$100.00 \$100.00 ESL - - -\$100.00 \$100.00 Nurse/Clinic - - -\$100.00 \$100.00 STEM - - -\$100.00 \$100.00	Fourth Grade	-	-	-	-\$500.00	\$500.00
Exceptional Education - - - -\$200.00 \$200.00 Music Supply Fund - - - -\$100.00 \$100.00 PE Supply Fund - - - -\$100.00 \$100.00 ESL - - - -\$100.00 \$100.00 Nurse/Clinic - - - -\$100.00 \$100.00 STEM - - - -\$100.00 \$100.00	Fifth Grade	-	-	-	-\$500.00	\$500.00
Music Supply Fund - - -\$100.00 \$100.00 PE Supply Fund - - -\$100.00 \$100.00 ESL - - -\$100.00 \$100.00 Nurse/Clinic - - -\$100.00 \$100.00 STEM - - -\$100.00 \$100.00	Art Supply Fund	-	-	-	-\$100.00	\$100.00
PE Supply Fund - - -\$100.00 \$100.00 ESL - - -\$100.00 \$100.00 Nurse/Clinic - - -\$100.00 \$100.00 STEM - - -\$100.00 \$100.00	Exceptional Education	-	-	-	-\$200.00	\$200.00
ESL - - -\$100.00 \$100.00 Nurse/Clinic - - - -\$100.00 \$100.00 STEM - - - -\$100.00 \$100.00	Music Supply Fund	-	\$100		-\$100.00	\$100.00
Nurse/Clinic - - - -\$100.00 \$100.00 STEM - - - -\$100.00 \$100.00	PE Supply Fund	-	-	-	-\$100.00	\$100.00
STEM\$100.00 \$100.00	ESL	-	-	-	-\$100.00	\$100.00
	Nurse/Clinic	-	-	-	-\$100.00	\$100.00
E Teacher Supply Fund Totals \$4,000.00 \$4,000.00	STEM	-	-	-	-\$100.00	\$100.00
	E Teacher Supply Fund Totals	-	-	-	-\$4,000.00	\$4,000.00

F Summer Startup			Income	Ехреі	nses	Year to Date	Net Budget	More/-Less
Agenda Books / Folders			\$482.00	\$87	0.13	-\$388.13	-	-\$388.13
Open House / Block Party			-		-	-	-\$1,000.00	\$1,000.00
Spirit Wear (50% of 1st order)			-	\$17	5.00	-\$175.00	-\$1,500.00	\$1,325.00
Teacher Work Week			-		-	-	-\$500.00	\$500.00
F Summer Startup Totals			\$482.00	-\$1,04	5.13	-\$563.13	-\$3,000.00	\$2,436.87
Grand Totals								
			\$5,264.12	-\$1,26	5.68	\$3,998.44	-\$10,165.00	\$14,163.44
Bank Account Balances	07/01/2020	06/30/2021	Last ree	econciled Summary for the Period		I		
Cash on Hand	\$150.00	\$150.00	07/31/2020		Starting Total			\$13,313.39
Checking	\$13,144.36	\$17,142.80	07/31/2020		Income		\$5,264.12	
Primary Share Acccount	\$19.03	\$19.03	07/31/2020		Expenses		-\$1,265.68	\$3,998.44
Totals	\$13,313.39	\$17,311.83	Ending Total			\$17,311.83		

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

Submitted by:

Name: ______ Signature: _____

Date: _____