

# Greenwood Elementary PTA FY 2020

## Treasurer's Report

07/01/2020 - 06/30/2021

<b>A Income Producing</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
After School Enrichment	-	-	-	-	-
Gatorval/Fall Festival	-	-	-	-	-
Gator Fund / Inflatables	\$100.00	-	\$100.00	\$2,500.00	-\$2,400.00
Memberships 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
<b>A Income Producing Totals</b>	<b>\$4,394.12</b>	<b>-</b>	<b>\$4,394.12</b>	<b>\$10,700.00</b>	<b>-\$6,305.88</b>
<b>B Advocacy</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Advocacy	-	-	-	-\$150.00	\$150.00
<b>B Advocacy Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$150.00</b>	<b>\$150.00</b>
<b>C Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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 Correction	-	-	-	-	-
<b>C Administrative Totals</b>	<b>-</b>	<b>-\$220.55</b>	<b>-\$220.55</b>	<b>-\$3,655.00</b>	<b>\$3,434.45</b>
<b>D PTA Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Fair	-	-	-	-	-
Book Room Funding	-	-	-	-	-
Field Day	-	-	-	-\$600.00	\$600.00
Field Trip Scholarships	-	-	-	-	-
First Day of School	-	-	-	-\$50.00	\$50.00
<b>D PTA Programs Totals</b>	<b>\$388.00</b>	<b>-</b>	<b>\$388.00</b>	<b>-\$10,060.00</b>	<b>\$10,448.00</b>

<b>D PTA Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Gator Gala	-	-	-	-	-
Glen Allen Day	-	-	-	-	-
Holiday Make and Take	-	-	-	-	-
Holiday Shop	-	-	-	-	-
Hospitality/ Teacher Appreciation Week	-	-	-	-\$1,000.00	\$1,000.00
House Celebration/ 5th Grade Party	-	-	-	-\$2,000.00	\$2,000.00
Innovation Fair	-	-	-	-	-
Reflections	-	-	-	-\$50.00	\$50.00
School Garden	\$10.00	-	\$10.00	-\$250.00	\$260.00
Talent Show	-	-	-	-	-
Tutors	-	-	-	-	-
Watchdogs	-	-	-	-\$60.00	\$60.00
Yearbook	\$378.00	-	\$378.00	-	\$378.00
Dr. Debra Smith Scholarship 3/20 PTA General Membership Mtg	-	-	-	-\$1,000.00	\$1,000.00
Outdoor Movie Night	-	-	-	-\$1,500.00	\$1,500.00
Fold-able Benches	-	-	-	-\$1,200.00	\$1,200.00
Mural	-	-	-	-\$750.00	\$750.00
Drumline	-	-	-	-\$1,000.00	\$1,000.00
Pole Banner	-	-	-	-\$600.00	\$600.00
<b>D PTA Programs Totals</b>	<b>\$388.00</b>	<b>-</b>	<b>\$388.00</b>	<b>-\$10,060.00</b>	<b>\$10,448.00</b>
<b>E Teacher Supply Fund</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Pre K	-	-	-	-\$300.00	\$300.00
Kindergarten	-	-	-	-\$500.00	\$500.00
First Grade	-	-	-	-\$500.00	\$500.00
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	-	-	-	-\$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
<b>E Teacher Supply Fund Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$4,000.00</b>	<b>\$4,000.00</b>

<b>F Summer Startup</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Agenda Books / Folders	\$482.00	\$870.13	-\$388.13	-	-\$388.13
Open House / Block Party	-	-	-	-\$1,000.00	\$1,000.00
Spirit Wear (50% of 1st order)	-	\$175.00	-\$175.00	-\$1,500.00	\$1,325.00
Teacher Work Week	-	-	-	-\$500.00	\$500.00
<b>F Summer Startup Totals</b>	<b>\$482.00</b>	<b>-\$1,045.13</b>	<b>-\$563.13</b>	<b>-\$3,000.00</b>	<b>\$2,436.87</b>

<b>Grand Totals</b>					
	\$5,264.12	-\$1,265.68	\$3,998.44	-\$10,165.00	\$14,163.44

<b>Bank Account Balances</b>	<b>07/01/2020</b>	<b>06/30/2021</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
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 Account	\$19.03	\$19.03	07/31/2020	Expenses	-\$1,265.68
<b>Totals</b>	<b>\$13,313.39</b>	<b>\$17,311.83</b>		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: \_\_\_\_\_