

Dare Elementary School FY 2019

Treasurer's Report

07/01/2019 - 11/05/2019

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Carried Forward	-	-	-	\$11,032.15	-\$11,032.15
Donation	\$74.00	-	\$74.00	\$100.00	-\$26.00
Interest	\$3.34	-	\$3.34	\$5.00	-\$1.66
Passive Fundraising	\$764.84	-	\$764.84	\$2,925.00	-\$2,160.16
Spirit Wear	\$2,317.90	\$1,253.20	\$1,064.70	\$3,700.00	-\$2,635.30
Walk-A-Thon	\$16,147.45	\$666.80	\$15,480.65	\$13,750.00	\$1,730.65
A Fundraisers / Other Income Totals	\$19,307.53	-\$1,920.00	\$17,387.53	\$31,512.15	-\$14,124.62
B Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Kick-offs	-	-	-	-\$75.00	\$75.00
Cultural Arts	-	\$225.00	-\$225.00	-\$2,800.00	\$2,575.00
Cut and Paste	-	\$67.00	-\$67.00	-\$200.00	\$133.00
Dance of the Decades	-	-	-	-\$250.00	\$250.00
Directory	\$10.00	\$12.07	-\$2.07	-\$75.00	\$72.93
Fifth Grade Celeb	-	-	-	-\$1,600.00	\$1,600.00
Hospitality	-	\$200.86	-\$200.86	-\$1,200.00	\$999.14
Movie Night	-	\$174.53	-\$174.53	-\$200.00	\$25.47
Reflections	-	-	-	-\$415.00	\$415.00
Staff Appreciation	-	-	-	-\$350.00	\$350.00
Trunk and Treat	\$539.25	\$425.49	\$113.76	-\$250.00	\$363.76
Watch D.O.G.S.	-	\$218.07	-\$218.07	-\$350.00	\$131.93
B Committees Totals	\$549.25	-\$1,323.02	-\$773.77	-\$7,765.00	\$6,991.23
C Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$0.10	\$15.05	-\$14.95	-\$75.00	\$60.05
Insurance and Bonding	-	\$377.00	-\$377.00	-\$377.00	-
Misc. Supplies	-	-	-	-\$288.35	\$288.35
Office Expenses	-	\$140.54	-\$140.54	-\$275.00	\$134.46
Professional Development	-	-	-	-\$325.00	\$325.00
VA and National PTA - Dues	-	\$956.25	-\$956.25	-\$1,050.00	\$93.75
Website Renewal	-	-	-	-\$71.80	\$71.80
YCC PTA Dues	-	\$100.00	-\$100.00	-\$100.00	-
C Admin Totals	\$0.10	-\$1,588.84	-\$1,588.74	-\$2,562.15	\$973.41
D Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas/Daily Folders/Planners	-	\$1,117.48	-\$1,117.48	-\$1,600.00	\$482.52
Educational Enhancements	-	-	-	-\$1,450.00	\$1,450.00
Field Day	-	-	-	-\$1,300.00	\$1,300.00
Fieldtrips	-	\$497.00	-\$497.00	-\$4,500.00	\$4,003.00
Habitat Garden Maintenance	-	-	-	-\$250.00	\$250.00
Grade Level/Teacher Mini Grants	-	-	-	-\$5,500.00	\$5,500.00
Misc. Projects TBD	-	-	-	-\$6,300.00	\$6,300.00
Newsletter	-	-	-	-\$55.00	\$55.00
Scholastic News/Subscriptions	-	\$845.31	-\$845.31	-\$1,230.00	\$384.69
D Projects Totals	-	-\$2,459.79	-\$2,459.79	-\$22,685.00	\$20,225.21

D Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Club Grants	-	-	-	-\$500.00	\$500.00
Teacher Reimbursement	-	-	-	-	-
D Projects Totals	-	-\$2,459.79	-\$2,459.79	-\$22,685.00	\$20,225.21
Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberships	\$1,531.00	\$12.00	\$1,519.00	\$1,500.00	\$19.00
Membership Dues Totals	\$1,531.00	-\$12.00	\$1,519.00	\$1,500.00	\$19.00
Petty Cash	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	\$250.00	\$250.00	-	-	-
Petty Cash Totals	\$250.00	-\$250.00	-	-	-
Grand Totals					
	\$21,637.88	-\$7,553.65	\$14,084.23	-	\$14,084.23

Bank Account Balances	07/01/2019	11/05/2019	Last reconciled	Summary for the Period	
Checking	\$11,099.15	\$25,183.38	12/05/2019	Starting Total	\$11,099.15
Totals	\$11,099.15	\$25,183.38		Income	\$21,637.88
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$7,553.65
				Ending Total	\$25,183.38

Submitted by: Deb Metcalf Signature: Deb Metcalf Date: 12/5/19