

Dare Elementary School FY 2019

Treasurer's Report

07/01/2019 - 09/06/2019

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Carried Forward	-	-	-	\$11,032.15	-\$11,032.15
Donation	\$34.00	-	\$34.00	\$100.00	-\$66.00
Interest	\$2.52	-	\$2.52	\$5.00	-\$2.48
Passive Fundraising	\$398.32	-	\$398.32	\$2,925.00	-\$2,526.68
Spirit Wear	\$1,796.62	\$1,253.20	\$543.42	\$3,700.00	-\$3,156.58
Walk-A-Thon	-	-	-	\$13,750.00	-\$13,750.00
A Fundraisers / Other Income Totals	\$2,231.46	-\$1,253.20	\$978.26	\$31,512.15	-\$30,533.89
B Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Kick-offs	-	-	-	-\$75.00	\$75.00
Cultural Arts	-	-	-	-\$2,800.00	\$2,800.00
Cut and Paste	-	\$67.00	-\$67.00	-\$200.00	\$133.00
Dance of the Decades	-	-	-	-\$250.00	\$250.00
Directory	-	-	-	-\$75.00	\$75.00
Fifth Grade Celeb	-	-	-	-\$1,600.00	\$1,600.00
Hospitality	-	\$162.54	-\$162.54	-\$1,200.00	\$1,037.46
Movie Night	-	-	-	-\$200.00	\$200.00
Reflections	-	-	-	-\$415.00	\$415.00
Staff Appreciation	-	-	-	-\$350.00	\$350.00
Trunk and Treat	-	-	-	-\$250.00	\$250.00
Watch D.O.G.S.	-	-	-	-\$350.00	\$350.00
B Committees Totals	-	-\$229.54	-\$229.54	-\$7,765.00	\$7,535.46
C Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-\$75.00	\$75.00
Insurance and Bonding	-	\$377.00	-\$377.00	-\$377.00	-
Misc. Supplies	-	-	-	-\$288.35	\$288.35
Office Expenses	-	\$69.64	-\$69.64	-\$275.00	\$205.36
Professional Development	-	-	-	-\$325.00	\$325.00
VA and National PTA - Dues	-	-	-	-\$1,050.00	\$1,050.00
Website Renewal	-	-	-	-\$71.80	\$71.80
YCC PTA Dues	-	-	-	-\$100.00	\$100.00
C Admin Totals	-	-\$446.64	-\$446.64	-\$2,562.15	\$2,115.51
D Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas/Daily Folders/Planners	-	\$982.48	-\$982.48	-\$1,600.00	\$617.52
Educational Enhancements	-	-	-	-\$1,450.00	\$1,450.00
Field Day	-	-	-	-\$1,300.00	\$1,300.00
Fieldtrips	-	-	-	-\$4,500.00	\$4,500.00
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	-	-	-	-\$1,230.00	\$1,230.00
D Projects Totals	-	-\$982.48	-\$982.48	-\$22,685.00	\$21,702.52

D Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Club Grants	-	-	-	-\$500.00	\$500.00
Teacher Reimbursement	-	-	-	-	-
D Projects Totals	-	-\$982.48	-\$982.48	-\$22,685.00	\$21,702.52
Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberships	\$1,198.00	-	\$1,198.00	\$1,500.00	-\$302.00
Membership Dues Totals	\$1,198.00	-	\$1,198.00	\$1,500.00	-\$302.00
Petty Cash	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	-	\$250.00	-\$250.00	-	-\$250.00
Petty Cash Totals	-	-\$250.00	-\$250.00	-	-\$250.00
Grand Totals	\$3,429.46	-\$3,161.86	\$267.60	-	\$267.60

Bank Account Balances	07/01/2019	09/06/2019	Last reconciled	Summary for the Period	
Checking	\$11,099.15	\$11,366.75	09/05/2019	Starting Total	\$11,099.15
Totals	\$11,099.15	\$11,366.75		Income	\$3,429.46
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$3,161.86
				Ending Total	\$11,366.75

Submitted by: _____
Name: Deb Metcalf Signature: Deb Metcalf Date: 9/6/19