

Dare Elementary School FY 2019

Treasurer's Report

07/01/2019 - 01/05/2020

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	\$4.62	-	\$4.62	\$5.00	-\$0.38
Passive Fundraising	\$1,513.84	\$28.35	\$1,485.49	\$2,925.00	-\$1,439.51
Spirit Wear	\$2,676.14	\$1,887.13	\$789.01	\$3,700.00	-\$2,910.99
Walk-A-Thon	\$16,602.45	\$828.88	\$15,773.57	\$13,750.00	\$2,023.57
A Fundraisers / Other Income Totals	\$20,871.05	-\$2,744.36	\$18,126.69	\$31,512.15	-\$13,385.46
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	\$704.00	\$590.38	\$113.62	-\$200.00	\$313.62
Reflections	-	\$380.00	-\$380.00	-\$415.00	\$35.00
Staff Appreciation	-	-	-	-\$350.00	\$350.00
Trunk and Treat	\$557.25	\$431.49	\$125.76	-\$250.00	\$375.76
Watch D.O.G.S.	-	\$218.07	-\$218.07	-\$350.00	\$131.93
B Committees Totals	\$1,271.25	-\$2,124.87	-\$853.62	-\$7,765.00	\$6,911.38
C Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$24.10	\$28.05	-\$3.95	-\$75.00	\$71.05
Insurance and Bonding	-	\$377.00	-\$377.00	-\$377.00	-
Misc. Supplies	-	-	-	-\$288.35	\$288.35
Office Expenses	-	\$299.54	-\$299.54	-\$275.00	-\$24.54
Professional Development	-	-	-	-\$325.00	\$325.00
VA and National PTA - Dues	-	\$960.00	-\$960.00	-\$1,050.00	\$90.00
Website Renewal	-	-	-	-\$71.80	\$71.80
YCC PTA Dues	-	\$100.00	-\$100.00	-\$100.00	-
C Admin Totals	\$24.10	-\$1,764.59	-\$1,740.49	-\$2,562.15	\$821.66
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	-	\$101.00	-\$101.00	-\$5,500.00	\$5,399.00
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	-	-\$2,560.79	-\$2,560.79	-\$22,685.00	\$20,124.21

D Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Club Grants	-	-	-	-\$500.00	\$500.00
Teacher Reimbursement	-	-	-	-	-
D Projects Totals	-	-\$2,560.79	-\$2,560.79	-\$22,685.00	\$20,124.21
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	\$350.00	\$250.00	\$100.00	-	\$100.00
Petty Cash Totals	\$350.00	-\$250.00	\$100.00	-	\$100.00
Grand Totals	\$24,047.40	-\$9,456.61	\$14,590.79	-	\$14,590.79

Bank Account Balances	07/01/2019	01/05/2020	Last reconciled	Summary for the Period	
Checking	\$11,099.15	\$25,689.94	01/05/2020	Starting Total	\$11,099.15
Totals	\$11,099.15	\$25,689.94		Income	\$24,047.40
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$9,456.61
				Ending Total	\$25,689.94

Submitted by: Deb Metcalf Signature: *Deb G. Metcalf* Date: 1/5/20