

Dare Elementary School FY 2019

Treasurer's Report

07/01/2019 - 10/06/2019

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	\$2.98	-	\$2.98	\$5.00	-\$2.02
Passive Fundraising	\$398.32	-	\$398.32	\$2,925.00	-\$2,526.68
Spirit Wear	\$2,017.90	\$1,253.20	\$764.70	\$3,700.00	-\$2,935.30
Walk-A-Thon	-	-	-	\$13,750.00	-\$13,750.00
A Fundraisers / Other Income Totals	\$2,493.20	-\$1,253.20	\$1,240.00	\$31,512.15	-\$30,272.15
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	-	\$12.07	-\$12.07	-\$75.00	\$62.93
Fifth Grade Celeb	-	-	-	-\$1,600.00	\$1,600.00
Hospitality	-	\$200.86	-\$200.86	-\$1,200.00	\$999.14
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	-	-\$279.93	-\$279.93	-\$7,765.00	\$7,485.07
C Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	\$0.10	\$1.00	-\$0.90	-\$75.00	\$74.10
Insurance and Bonding	-	\$377.00	-\$377.00	-\$377.00	-
Misc. Supplies	-	-	-	-\$288.35	\$288.35
Office Expenses	-	\$125.88	-\$125.88	-\$275.00	\$149.12
Professional Development	-	-	-	-\$325.00	\$325.00
VA and National PTA - Dues	-	\$915.00	-\$915.00	-\$1,050.00	\$135.00
Website Renewal	-	-	-	-\$71.80	\$71.80
YCC PTA Dues	-	\$100.00	-\$100.00	-\$100.00	-
C Admin Totals	\$0.10	-\$1,518.88	-\$1,518.78	-\$2,562.15	\$1,043.37
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	-	-	-	-\$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	-	\$845.31	-\$845.31	-\$1,230.00	\$384.69
Student Club Grants	-	-	-	-\$500.00	\$500.00
Teacher Reimbursement	-	-	-	-	-
D Projects Totals	-	-\$1,962.79	-\$1,962.79	-\$22,685.00	\$20,722.21

Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberships	\$1,453.00	\$12.00	\$1,441.00	\$1,500.00	-\$59.00
Membership Dues Totals	\$1,453.00	-\$12.00	\$1,441.00	\$1,500.00	-\$59.00

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						
		\$4,196.30	-\$5,276.80	-\$1,080.50	-	-\$1,080.50

Bank Account Balances	07/01/2019	10/06/2019	Last reconciled	Summary for the Period		
Checking	\$11,099.15	\$10,018.65	10/04/2019	Starting Total	\$11,099.15	
Totals	\$11,099.15	\$10,018.65		Income	\$4,196.30	
				Expenses	-\$5,276.80	-\$1,080.50
				Ending Total	\$10,018.65	

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

Submitted by:

Name: _____ Signature: _____

Date: _____