Dare Elementary School
Treasurer's Report 07/01/2017 to 12/05/2017

A Fundraisers / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Business Sponsors	-	-	-	50.00	-50.00
Carried Forward	-	-	-	9,813.51	-9,813.51
Donation	22.00	-	22.00	200.00	-178.00
Interest	1.49	-	1.49	5.00	-3.51
Passive Fundraising	534.36	11.58	522.78	1,525.00	-1,002.22
Savings	-	-	-	530.00	-530.00
Spirit Wear	3,563.45	3,153.74	409.71	1,200.00	-790.29
Walk-A-Thon	17,196.14	1,095.30	16,100.84	14,500.00	1,600.84
Total	**21,317.44**	**4,260.62**	**17,056.82**	**27,823.51**	**-10,766.69**

B Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Kick-offs	-	890.75	-890.75	-1,000.00	109.25
Boohoo-Yahoo	-	76.71	-76.71	-100.00	23.29
Cultural Arts	-	1,625.00	-1,625.00	-2,630.00	1,005.00
Cut and Paste	-	20.36	-20.36	-150.00	129.64
Dance of the Decades	-	-	-	-250.00	250.00
Directory	-	11.20	-11.20	-75.00	63.80
Fifth Grade Celeb/Pool Party	-	-	-	-1,500.00	1,500.00
Hands on Science	-	157.30	-157.30	-300.00	142.70
Hospitality	-	354.29	-354.29	-1,000.00	645.71
Movie Night	-	166.45	-166.45	-500.00	333.55
Reflections	-	406.20	-406.20	-400.00	-6.20
Skate Date	737.65	966.24	-228.59	-1,000.00	771.41
Trunk-N-Treat	376.00	69.23	306.77	-500.00	806.77
WatchDogs	-	113.95	-113.95	-500.00	386.05
Total	**1,113.65**	**4,857.68**	**-3,744.03**	**-9,905.00**	**6,160.97**

C Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	18.20	18.20	-	-75.00	75.00
Insurance and Bonding	-	377.00	-377.00	-400.00	23.00
Misc. Supplies	-	-	-	-147.93	147.93
Office Expenses	-	55.50	-55.50	-250.00	194.50
Professional Development	-	477.80	-477.80	-750.00	272.20
VA and National PTA - Dues	-	757.50	-757.50	-1,100.00	342.50
Website Renewal	-	-	-	-71.80	71.80
YCC PTA Dues	-	100.00	-100.00	-100.00	-
Total	**18.20**	**1,786.00**	**-1,767.80**	**-2,894.73**	**1,126.93**

D Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Community	-	-	-	-50.00	50.00
Educational Enhancements	75.09	371.35	-296.26	-1,565.00	1,268.74
Field Day	-	-	-	-1,500.00	1,500.00
Fieldtrips	-	879.00	-879.00	-4,200.00	3,321.00
Mini Grants	-	-	-	-3,300.00	3,300.00
Newsletter	-	65.68	-65.68	-100.00	34.32
Scholastic	-	1,212.78	-1,212.78	-1,212.78	-
Sound System	-	2,933.86	-2,933.86	-3,000.00	66.14
Student Agendas/Daily Folders	-	1,530.66	-1,530.66	-1,531.00	0.34
Teacher Reimbursement	138.25	338.25	-200.00	-200.00	-
Total	**213.34**	**7,331.58**	**-7,118.24**	**-16,658.78**	**9,540.54**

Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberships	1,401.80	-	1,401.80	1,635.00	-233.20
Total	**1,401.80**	**-**	**1,401.80**	**1,635.00**	**-233.20**

Petty Cash	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	250.00	250.00	-	-	-
Total	**250.00**	**250.00**	**-**	**-**	**-**

Square Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Square Fees	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	24,314.43	**18,485.88**	**5,828.55**	**-**	**5,828.55**

Bank Account Balances	07/01/2017	12/05/2017	Last Reconciled
Checking	**9,813.51**	**15,642.06**	12/05/2017
Cash on Hand	**0.00**	**0.00**	Never
Square Clearing Account	**0.00**	**0.00**	Never
Total	**9,813.51**	**15,642.06**	

Summary for the Period		
Starting Total		9,813.51
Income	24,314.43	
Expenses	- 18,485.88	5,828.55
Ending Total		15,642.06

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____