

Dare Elementary School
Treasurer's Report 07/01/2017 to 10/05/2017

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	0.61	-	0.61	5.00	-4.39
Passive Fundraising	100.00	-	100.00	1,525.00	-1,425.00
Savings	-	-	-	530.00	-530.00
Spirit Wear	3,077.16	287.70	2,789.46	1,200.00	1,589.46
Walk-A-Thon	-	526.29	-526.29	14,500.00	-15,026.29
Total	3,199.77	813.99	2,385.78	27,823.51	-25,437.73

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	-	100.00	-100.00	-2,630.00	2,530.00
Cut and Paste	-	12.94	-12.94	-150.00	137.06
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	-	-	-	-300.00	300.00
Hospitality	-	354.29	-354.29	-1,000.00	645.71
Movie Night	-	-	-	-500.00	500.00
Reflections	-	11.20	-11.20	-400.00	388.80
Skate Date	-	-	-	-1,000.00	1,000.00
Trunk-N-Treat	-	-	-	-500.00	500.00
WatchDogs	-	16.68	-16.68	-500.00	483.32
Total	-	1,473.77	-1,473.77	-9,905.00	8,431.23

C Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees	-	-	-	-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	-	-	-	-1,100.00	1,100.00
Website Renewal	-	-	-	-71.80	71.80
YCC PTA Dues	-	-	-	-100.00	100.00
Total	-	910.30	-910.30	-2,894.73	1,984.43

D Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Community	-	-	-	-50.00	50.00
Educational Enhancements	-	75.09	-75.09	-1,565.00	1,489.91
Field Day	-	-	-	-1,500.00	1,500.00
Fieldtrips	-	425.00	-425.00	-4,200.00	3,775.00
Mini Grants	-	-	-	-3,300.00	3,300.00
Newsletter	-	38.14	-38.14	-100.00	61.86
Scholastic	-	1,212.78	-1,212.78	-1,212.78	-
Sound System	-	-	-	-3,000.00	3,000.00
Student Agendas/Daily Folders	-	1,530.66	-1,530.66	-1,531.00	0.34
Teacher Reimbursement	-	338.25	-338.25	-200.00	-138.25
Total	-	3,619.92	-3,619.92	-16,658.78	13,038.86

Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberships	1,064.25	-	1,064.25	1,635.00	-570.75
Total	1,064.25	-	1,064.25	1,635.00	-570.75

Petty Cash	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	150.00	150.00	-	-	-
Total	150.00	150.00	-	-	-

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
	4,414.02	6,967.98	-2,553.96	-	-2,553.96

Bank Account Balances	07/01/2017	10/05/2017	Last Reconciled	Summary for the Period	
Checking	9,813.51	7,259.55	01/07/2018	Starting Total	9,813.51
Cash on Hand	0.00	0.00	Never	Income	4,414.02
Square Clearing Account	0.00	0.00	Never	Expenses	- 6,967.98 -2,553.96
Total	9,813.51	7,259.55		Ending Total	7,259.55

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____