

**Twin Hickory Elementary PTA  
Treasurer's Report 07/01/2018 to 11/30/2018**

<b>1 Income/Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Box Tops	-	-	-	950.00	-950.00
Business Partnerships	5,050.00	-	5,050.00	3,000.00	2,050.00
Fall Festival	8,846.00	2,228.70	6,617.30	3,500.00	3,117.30
Holiday Shop	-	-	-	500.00	-500.00
Spirit Nights/Shopping Rewards	498.01	-	498.01	2,500.00	-2,001.99
Spirit Wear	747.00	-	747.00	1,000.00	-253.00
THES PTA Member Dues	531.25	-	531.25	750.00	-218.75
Trailblazer Club	12,680.18	540.00	12,140.18	16,800.00	-4,659.82
Yearbook	-	30.49	-30.49	1,850.00	-1,880.49
School Supply Kits	1,101.76	-	1,101.76	1,500.00	-398.24
<b>Total</b>	<b>29,454.20</b>	<b>2,799.19</b>	<b>26,655.01</b>	<b>32,350.00</b>	<b>-5,694.99</b>

<b>2 Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank/Check Charges	-	17.00	-17.00	-300.00	283.00
Bonding/Liability Insurance	-	179.00	-179.00	-179.00	-
Money Minder	-	-	-	-159.00	159.00
Petty Cash	-	-	-	-	-
Supplies	-	-	-	-250.00	250.00
<b>Total</b>	<b>-</b>	<b>196.00</b>	<b>-196.00</b>	<b>-888.00</b>	<b>692.00</b>

<b>3 Leadership/Education</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
County Council Banquet	-	-	-	-80.00	80.00
County Council PTA Dues	-	-	-	-65.00	65.00
McNeice Scholarship Fund	-	-	-	-1,000.00	1,000.00
PTA Leadership Training	-	-	-	-200.00	200.00
State/National PTA Dues	1,593.75	1,631.25	-37.50	-	-37.50
<b>Total</b>	<b>1,593.75</b>	<b>1,631.25</b>	<b>-37.50</b>	<b>-1,345.00</b>	<b>1,307.50</b>

<b>4 Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Moving Up Ceremony	5.00	-	5.00	-1,500.00	1,505.00
Arts in Education	-	-	-	-1,500.00	1,500.00
Blazer Blast	-	1,396.48	-1,396.48	-2,000.00	603.52
Books for Bingo	-	-	-	-150.00	150.00
Chess Club	1,500.00	1,496.31	3.69	-	3.69
Communications/Website	-	35.88	-35.88	-50.00	14.12
Earth Savers Club	-	-	-	-250.00	250.00
PTA Meetings	-	16.28	-16.28	-150.00	133.72
Reflections	-	-	-	-200.00	200.00
Running Club	1,200.00	752.50	447.50	-	447.50
Student Directory	-	-	-	-400.00	400.00
Volunteers	-	-	-	-100.00	100.00
<b>Total</b>	<b>2,705.00</b>	<b>3,697.45</b>	<b>-992.45</b>	<b>-6,300.00</b>	<b>5,307.55</b>

<b>5 Students</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Classroom Publications	-	1,118.00	-1,118.00	-3,500.00	2,382.00
Communication Folders	-	762.50	-762.50	-762.50	-
Educational Resources	-	8,000.00	-8,000.00	-18,000.00	10,000.00
Student Agendas	-	1,668.00	-1,668.00	-2,000.00	332.00
<b>Total</b>	<b>-</b>	<b>11,548.50</b>	<b>-11,548.50</b>	<b>-24,262.50</b>	<b>12,714.00</b>

<b>6 Faculty &amp; Staff</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Faculty/Staff Appreciation	-	17.85	-17.85	-1,650.00	1,632.15

Faculty/Staff T-shirts	-	1,456.00	-1,456.00	-1,000.00	-456.00
Teacher Fund	-	475.00	-475.00	-4,000.00	3,525.00
<b>Total</b>	-	<b>1,948.85</b>	<b>-1,948.85</b>	<b>-6,650.00</b>	<b>4,701.15</b>

<b>7 Building &amp; Equipment Needs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
General School Project Fund	-	-	-	-2,500.00	2,500.00
Grounds & Beautification	-	-	-	-1,000.00	1,000.00
Library Resources	-	-	-	-	-
<b>Total</b>	-	-	-	<b>-3,500.00</b>	<b>3,500.00</b>

<b>8 Miscellaneous</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Guidance Discretionary Fund	-	-	-	-150.00	150.00
President's Discretionary Fund	-	-	-	-150.00	150.00
Principal's Discretionary Fund	-	-	-	-150.00	150.00
Credit Card Processing Fees	-	238.93	-238.93	-400.00	161.07
<b>Total</b>	-	<b>238.93</b>	<b>-238.93</b>	<b>-850.00</b>	<b>611.07</b>

<b>Square Fees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Square Fees	-	9.73	-9.73	-	-9.73
<b>Total</b>	-	<b>9.73</b>	<b>-9.73</b>	-	<b>-9.73</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>33,752.95</b>	<b>22,069.90</b>	<b>11,683.05</b>	<b>-11,445.50</b>	<b>23,128.55</b>

<b>Bank Account Balances</b>	<b>07/01/2018</b>	<b>11/30/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	20,836.73	33,644.19	11/30/2018	Starting Total	20,836.73
Cash on Hand	0.00	0.00	Never	Income	33,752.95
Paypal	0.00	0.00	Never	Expenses	- 22,069.90    11,683.05
Square Clearing Account	0.00	-13.96	Never	Ending Total	32,519.78
TBC Clearing	0.00	-1,110.45	Never		
<b>Total</b>	<b>20,836.73</b>	<b>32,519.78</b>			

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_