

**Twin Hickory Elementary PTA
Treasurer's Report 07/01/2018 to 12/31/2018**

| 1 Income/Fundraising | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|------------------|-----------------|---------------------|-------------------|-------------------|
| Box Tops | - | - | - | 950.00 | -950.00 |
| Business Partnerships | 5,050.00 | - | 5,050.00 | 3,000.00 | 2,050.00 |
| Fall Festival | 8,947.40 | 1,928.70 | 7,018.70 | 3,500.00 | 3,518.70 |
| Holiday Shop | 1,036.25 | 353.35 | 682.90 | 500.00 | 182.90 |
| Spirit Nights/Shopping Rewards | 763.01 | - | 763.01 | 2,500.00 | -1,736.99 |
| 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 | 12,737.84 | 1,440.00 | 11,297.84 | 16,800.00 | -5,502.16 |
| 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 |
| Total | 30,914.51 | 3,752.54 | 27,161.97 | 32,350.00 | -5,188.03 |

| 2 Administrative | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-----------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 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 | - | 600.00 | -600.00 | - | -600.00 |
| Supplies | - | - | - | -250.00 | 250.00 |
| Total | - | 796.00 | -796.00 | -888.00 | 92.00 |

| 3 Leadership/Education | Income | Expenses | Year to Date | Net Budget | More/-Less |
|-------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| 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 |
| Total | 1,593.75 | 1,631.25 | -37.50 | -1,345.00 | 1,307.50 |

| 4 Programs | Income | Expenses | Year to Date | Net Budget | More/-Less |
|------------------------------|-----------------|-----------------|---------------------|-------------------|-------------------|
| 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 | - | 175.00 | -175.00 | -200.00 | 25.00 |
| Running Club | 1,200.00 | 962.50 | 237.50 | - | 237.50 |
| Student Directory | - | - | - | -400.00 | 400.00 |
| Volunteers | - | - | - | -100.00 | 100.00 |
| Total | 2,705.00 | 4,082.45 | -1,377.45 | -6,300.00 | 4,922.55 |

| 5 Students | Income | Expenses | Year to Date | Net Budget | More/-Less |
|------------------------|---------------|------------------|---------------------|-------------------|-------------------|
| 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 |
| Total | - | 11,548.50 | -11,548.50 | -24,262.50 | 12,714.00 |

| 6 Faculty & Staff | Income | Expenses | Year to Date | Net Budget | More/-Less |
|------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Faculty/Staff Appreciation | - | 236.98 | -236.98 | -1,650.00 | 1,413.02 |

| | | | | | |
|------------------------|---|-----------------|------------------|------------------|-----------------|
| Faculty/Staff T-shirts | - | 1,456.00 | -1,456.00 | -1,000.00 | -456.00 |
| Teacher Fund | - | 640.88 | -640.88 | -4,000.00 | 3,359.12 |
| Total | - | 2,333.86 | -2,333.86 | -6,650.00 | 4,316.14 |

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

| 8 Miscellaneous | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| 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 |
| Total | - | 238.93 | -238.93 | -850.00 | 611.07 |

| Square Fees | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Square Fees | - | 9.73 | -9.73 | - | -9.73 |
| Total | - | 9.73 | -9.73 | - | -9.73 |

| Grand Total | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--------------------|------------------|------------------|---------------------|-------------------|-------------------|
| | 35,213.26 | 24,393.26 | 10,820.00 | -11,445.50 | 22,265.50 |

| Bank Account Balances | 07/01/2018 | 12/31/2018 | Last Reconciled | Summary for the Period | |
|------------------------------|-------------------|-------------------|------------------------|-------------------------------|--------------------------|
| Checking | 20,836.73 | 32,781.14 | 12/31/2018 | Starting Total | 20,836.73 |
| Cash on Hand | 0.00 | 0.00 | Never | Income | 35,213.26 |
| Paypal | 0.00 | 0.00 | Never | Expenses | - 24,393.26 10,820.00 |
| Square Clearing Account | 0.00 | -13.96 | Never | Ending Total | 31,656.73 |
| TBC Clearing | 0.00 | -1,110.45 | Never | | |
| Total | 20,836.73 | 31,656.73 | | | |

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____