

Cloverdale Elementary PTA  
Treasurer's Report 07/01/2019 to 10/31/2019

| <b>A Membership / School Merch</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|------------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Dues / School Merchandise          | 542.00        | 5.00            | 537.00              | 250.00            | 287.00            |
| County Council                     | -             | -               | -                   | -50.00            | 50.00             |
| <b>Total</b>                       | <b>542.00</b> | <b>5.00</b>     | <b>537.00</b>       | <b>200.00</b>     | <b>337.00</b>     |

| <b>B Fundraising / Donations</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|----------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Fall Fundraiser                  | -             | -               | -                   | 500.00            | -500.00           |
| Holiday Shop                     | -             | -               | -                   | -                 | -                 |
| Kroger Cards                     | 714.16        | -               | 714.16              | 3,000.00          | -2,285.84         |
| Spring Fundraiser / Fun Run      | -             | -               | -                   | 10,000.00         | -10,000.00        |
| Dine to Donate                   | -             | -               | -                   | 2,000.00          | -2,000.00         |
| Amazon Smiles                    | 10.43         | -               | 10.43               | 100.00            | -89.57            |
| Other Fundraisers                | 70.00         | -               | 70.00               | 1,500.00          | -1,430.00         |
| Donations                        | 2.00          | -               | 2.00                | 1,500.00          | -1,498.00         |
| <b>Total</b>                     | <b>796.59</b> | <b>-</b>        | <b>796.59</b>       | <b>18,600.00</b>  | <b>-17,803.41</b> |

| <b>Budgeted Tech/Capital Expenses</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|---------------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Technology                            | -             | -               | -                   | -7,000.00         | 7,000.00          |
| Playground                            | -             | -               | -                   | -35,000.00        | 35,000.00         |
| <b>Total</b>                          | <b>-</b>      | <b>-</b>        | <b>-</b>            | <b>-42,000.00</b> | <b>42,000.00</b>  |

| <b>C Learning</b>          | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|----------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Reading Incentive          | -             | 45.39           | -45.39              | -100.00           | 54.61             |
| Cultural Arts / Enrichment | -             | -               | -                   | -750.00           | 750.00            |
| Field Trips                | -             | -               | -                   | -750.00           | 750.00            |
| Reflections                | -             | -               | -                   | -                 | -                 |
| <b>Total</b>               | <b>-</b>      | <b>45.39</b>    | <b>-45.39</b>       | <b>-1,600.00</b>  | <b>1,554.61</b>   |

| <b>D Student / Family Services</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|------------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| Fifth Grade Graduation             | -             | -               | -                   | -400.00           | 400.00            |
| Fincastle Run                      | -             | -               | -                   | -                 | -                 |
| Scholarship - LBHS                 | -             | -               | -                   | -500.00           | 500.00            |
| Variety Show                       | -             | -               | -                   | -150.00           | 150.00            |
| T shirts                           | -             | -               | -                   | -200.00           | 200.00            |
| <b>Total</b>                       | <b>-</b>      | <b>-</b>        | <b>-</b>            | <b>-1,250.00</b>  | <b>1,250.00</b>   |

| <b>E School / Teacher Services</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|------------------------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| School Maint & Improvements        | -             | -               | -                   | -1,000.00         | 1,000.00          |
| Staff Appreciation                 | -             | 114.77          | -114.77             | -1,000.00         | 885.23            |
| Instructional Aids                 | -             | 94.68           | -94.68              | -1,000.00         | 905.32            |
| <b>Total</b>                       | <b>-</b>      | <b>209.45</b>   | <b>-209.45</b>      | <b>-3,000.00</b>  | <b>2,790.55</b>   |

| <b>F Teacher Fund</b> | <b>Income</b> | <b>Expenses</b> | <b>Year to Date</b> | <b>Net Budget</b> | <b>More/-Less</b> |
|-----------------------|---------------|-----------------|---------------------|-------------------|-------------------|
| K - Francis           | -             | 100.00          | -100.00             | -150.00           | 50.00             |
| 3- Peeters            | -             | -               | -                   | -150.00           | 150.00            |
| K - Stuart            | -             | -               | -                   | -150.00           | 150.00            |
| 1st - Evans           | -             | -               | -                   | -150.00           | 150.00            |
| 1st - Humbert         | -             | -               | -                   | -150.00           | 150.00            |
| 2nd - Clarke          | -             | 107.00          | -107.00             | -150.00           | 43.00             |
| 2nd - Firestone       | -             | -               | -                   | -150.00           | 150.00            |
| 3rd - Dewease         | -             | -               | -                   | -150.00           | 150.00            |
| 4th - Mayes           | -             | -               | -                   | -150.00           | 150.00            |

|                            |          |               |                |                  |                 |
|----------------------------|----------|---------------|----------------|------------------|-----------------|
| 4th - Sole                 | -        | 122.04        | -122.04        | -150.00          | 27.96           |
| 5th - Harper               | -        | -             | -              | -150.00          | 150.00          |
| 5th - Tetreault            | -        | -             | -              | -150.00          | 150.00          |
| Encore -Library Boardwine- | -        | -             | -              | -150.00          | 150.00          |
| Encore -Guidance Huffman   | -        | -             | -              | -150.00          | 150.00          |
| Encore - PE J Phillips     | -        | -             | -              | -150.00          | 150.00          |
| Encore - Art Murphy        | -        | -             | -              | -75.00           | 75.00           |
| Encore - Music Milam       | -        | -             | -              | -150.00          | 150.00          |
| SPED - Wright              | -        | -             | -              | -150.00          | 150.00          |
| SPED - Miller              | -        | -             | -              | -150.00          | 150.00          |
| SPED - Clontz              | -        | -             | -              | -150.00          | 150.00          |
| Specialist - Grinell       | -        | -             | -              | -75.00           | 75.00           |
| Specialist - Nichols       | -        | -             | -              | -75.00           | 75.00           |
| 2nd - Davidson             | -        | -             | -              | -150.00          | 150.00          |
| K-Bishop                   | -        | -             | -              | -150.00          | 150.00          |
| <b>Total</b>               | <b>-</b> | <b>329.04</b> | <b>-329.04</b> | <b>-3,375.00</b> | <b>3,045.96</b> |

| G PTA Admin                  | Income   | Expenses      | Year to Date   | Net Budget       | More/-Less    |
|------------------------------|----------|---------------|----------------|------------------|---------------|
| Admin, Hospitality, Supplies | -        | 515.28        | -515.28        | -1,000.00        | 484.72        |
| <b>Total</b>                 | <b>-</b> | <b>515.28</b> | <b>-515.28</b> | <b>-1,000.00</b> | <b>484.72</b> |

| Grand Total | Income   | Expenses | Year to Date | Net Budget | More/-Less |
|-------------|----------|----------|--------------|------------|------------|
|             | 1,338.59 | 1,104.16 | 234.43       | -33,425.00 | 33,659.43  |

| Bank Account Balances | 07/01/2019       | 10/31/2019       | Last Reconciled | Summary for the Period |                        |
|-----------------------|------------------|------------------|-----------------|------------------------|------------------------|
| Checking              | 33,978.35        | 34,212.78        | 10/31/2019      | Starting Total         | 34,128.35              |
| Cash on Hand          | 150.00           | 150.00           | 10/31/2019      | Income                 | 1,338.59               |
| <b>Total</b>          | <b>34,128.35</b> | <b>34,362.78</b> |                 | Expenses               | - 1,104.16      234.43 |
|                       |                  |                  |                 | Ending Total           | 34,362.78              |

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

Treasurer's Report Submitted by:

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