

**Hillsmere Elementary School PTA  
Treasurer's Report 07/01/2017 to 09/30/2017**

<b>I. Enrichment</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bedtime Story Night	-	-	-	-700.00	700.00
Book Fair Free Book All Students	-	-	-	-2,500.00	2,500.00
Breakfast Challenge Event	-	-	-	-650.00	650.00
Club - Chess	-	1,800.00	-1,800.00	-470.00	-1,330.00
Club - Coding	-	-	-	-	-
Club - Lego League	-	-	-	-	-
Club - MESA	-	-	-	-	-
Club - 24	-	-	-	-60.00	60.00
Club Scholarships	-	-	-	-800.00	800.00
Food at 5:30 PTA Meetings	-	-	-	-2,100.00	2,100.00
Grandfriends Day	-	-	-	-600.00	600.00
Hillsmere Publishing Company	-	-	-	-500.00	500.00
Make It Take It Family Night	-	-	-	-200.00	200.00
Math & Mindfulness Family Night	-	-	-	-500.00	500.00
Mids for Kids Transportation	-	-	-	-500.00	500.00
Quarterly Student Assemblies (4)	-	653.50	-653.50	-4,000.00	3,346.50
STEM Family Night	-	-	-	-700.00	700.00
STEM/STEAM Makerspace	-	1,255.10	-1,255.10	-680.00	-575.10
Spring Student Showcase	-	-	-	-700.00	700.00
Transport to Family Nights (4)	-	-	-	-1,480.00	1,480.00
Variety Show	-	-	-	-500.00	500.00
<b>Total</b>	<b>-</b>	<b>3,708.60</b>	<b>-3,708.60</b>	<b>-17,640.00</b>	<b>13,931.40</b>

<b>II. Betterment &amp; Advocacy</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Awards	-	-	-	-200.00	200.00
Classroom Support	370.00	724.39	-354.39	-1,000.00	645.61
Drownproofing Instruction	-	-	-	-2,000.00	2,000.00
Field Day	-	-	-	-200.00	200.00
Field Trip Support	-	-	-	-5,000.00	5,000.00
Holiday Bazaar	-	-	-	-800.00	800.00
Landscaping	-	466.62	-466.62	-1,000.00	533.38
Music Program Support	-	-	-	-890.00	890.00
PARCC Incentives	-	-	-	-700.00	700.00
PBIS Initiatives	-	534.03	-534.03	-300.00	-234.03
Principal Initiatives	-	687.66	-687.66	-2,000.00	1,312.34
Recess Equipment	-	-	-	-500.00	500.00
Schoolhouse Equipment	-	-	-	-1,500.00	1,500.00
Teacher Appreciation	-	41.06	-41.06	-1,500.00	1,458.94
Teacher Professional Development	-	325.00	-325.00	-700.00	375.00
<b>Total</b>	<b>370.00</b>	<b>2,778.76</b>	<b>-2,408.76</b>	<b>-18,290.00</b>	<b>15,881.24</b>

<b>III. Membership &amp; Outreach</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Night	-	-	-	-100.00	100.00
Equity and Diversity	-	-	-	-500.00	500.00
Find Your Seat Event	-	415.28	-415.28	-400.00	-15.28
Meet and Greet	-	79.81	-79.81	-75.00	-4.81
Membership Dues	960.00	-	960.00	1,500.00	-540.00
New Parent Initiatives/Welcoming	-	87.04	-87.04	-300.00	212.96
Robinwood Outreach	-	-	-	-200.00	200.00
Volunteer Recognition	-	25.00	-25.00	-200.00	175.00
<b>Total</b>	<b>960.00</b>	<b>607.13</b>	<b>352.87</b>	<b>-275.00</b>	<b>627.87</b>

<b>IV. Communications</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Promotion	-	-	-	-800.00	800.00
Buzz Newsletter	-	204.00	-204.00	-205.00	1.00
Supplies (Materials, Paper)	-	842.17	-842.17	-750.00	-92.17
Website (Domain Reg. & Hosting)	-	-	-	-95.00	95.00
<b>Total</b>	<b>-</b>	<b>1,046.17</b>	<b>-1,046.17</b>	<b>-1,850.00</b>	<b>803.83</b>

<b>V. Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Box Tops	-	-	-	600.00	-600.00
Dining Night Out	-	-	-	800.00	-800.00
Donations and Sponsorships	105.00	-	105.00	1,000.00	-895.00
Family 5K and Fun Run	-	-	-	3,300.00	-3,300.00
Fun Fair and Silent Auction	274.00	573.37	-299.37	14,000.00	-14,299.37
Rewards Programs	35.14	-	35.14	200.00	-164.86
SchoolKidz School Supplies	-	-	-	400.00	-400.00
Spirit Wear	278.00	-	278.00	1,000.00	-722.00
Wreaths Across America	-	-	-	500.00	-500.00
<b>Total</b>	<b>692.14</b>	<b>573.37</b>	<b>118.77</b>	<b>21,800.00</b>	<b>-21,681.23</b>

<b>VI. Operations</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Accounting Software	-	159.00	-159.00	-159.00	-
Bank Fees	-	12.00	-12.00	-210.00	198.00
Charitable Solicitation Reg. Fee	-	-	-	-75.00	75.00
Liability Insurance	-	-	-	-210.00	210.00
Online Payment Fees	-	36.82	-36.82	-212.00	175.18
PTA County Dues	-	100.00	-100.00	-100.00	-
PTA State and National Dues	-	382.50	-382.50	-650.00	267.50
Track It Forward Software	-	-	-	-250.00	250.00
<b>Total</b>	<b>-</b>	<b>690.32</b>	<b>-690.32</b>	<b>-1,866.00</b>	<b>1,175.68</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>2,022.14</b>	<b>9,404.35</b>	<b>-7,382.21</b>	<b>-18,121.00</b>	<b>10,738.79</b>

<b>Bank Account Balances</b>	<b>07/01/2017</b>	<b>09/30/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
BB&T Checking	29,981.85	22,599.64	09/30/2017	Starting Total	29,981.85
Cash on Hand	0.00	0.00	09/30/2017	Income	2,022.14
Anedot	0.00	0.00	09/30/2017	Expenses	- 9,404.35 -7,382.21
Square Clearing Account	0.00	0.00	09/30/2017	Ending Total	22,599.64
<b>Total</b>	<b>29,981.85</b>	<b>22,599.64</b>			

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

Treasurer's Report Submitted by:

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