

**Hillsmere Elementary School PTA
Treasurer's Report 10/01/2017 to 10/31/2017**

I. Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Bedtime Story Night	-	-	-	-700.00	700.00
Book Fair Free Book All Students	-	-	-	-2,500.00	2,500.00
Breakfast Challenge Event	-	55.22	-55.22	-650.00	594.78
Club - Chess	1,560.00	-	-240.00	-470.00	230.00
Club - Coding	-	900.00	-900.00	-	-900.00
Club - Lego League	-	-	-	-	-
Club - MESA	-	-	-	-	-
Club - 24	-	7.00	-7.00	-60.00	53.00
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	-	734.88	-734.88	-500.00	-234.88
Mids for Kids Transportation	-	-	-	-500.00	500.00
Quarterly Student Assemblies (4)	-	941.50	-1,595.00	-4,000.00	2,405.00
STEM Family Night	-	-	-	-700.00	700.00
STEM/STEAM Makerspace	69.00	506.94	-1,693.04	-680.00	-1,013.04
Spring Student Showcase	-	-	-	-700.00	700.00
Transport to Family Nights (4)	-	-	-	-1,480.00	1,480.00
Variety Show	-	-	-	-500.00	500.00
Total	1,629.00	3,145.54	-5,225.14	-17,640.00	12,414.86

II. Betterment & Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards	-	-	-	-200.00	200.00
Classroom Support	170.00	20.00	-204.39	-1,000.00	795.61
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	-1,000.00	533.38
Music Program Support	-	-	-	-890.00	890.00
PARCC Incentives	-	-	-	-700.00	700.00
PBIS Initiatives	-	-	-240.25	-300.00	59.75
Principal Initiatives	-	-	-687.66	-2,000.00	1,312.34
Recess Equipment	-	-	-	-500.00	500.00
Schoolhouse Equipment	-	868.65	-868.65	-1,500.00	631.35
Teacher Appreciation	-	157.43	-198.49	-1,500.00	1,301.51
Teacher Professional Development	-	325.00	-650.00	-700.00	50.00
Total	170.00	1,371.08	-3,316.06	-18,290.00	14,973.94

III. Membership & Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Back to School Night	-	15.64	-15.64	-100.00	84.36
Equity and Diversity	-	-	-	-500.00	500.00
Find Your Seat Event	-	22.94	-438.22	-400.00	-38.22
Meet and Greet	-	-	-79.81	-75.00	-4.81
Membership Dues	160.00	-	1,120.00	1,500.00	-380.00
New Parent Initiatives/Welcoming	-	-	-87.04	-300.00	212.96
Robinwood Outreach	-	67.91	-67.91	-200.00	132.09
Volunteer Recognition	-	-	-25.00	-200.00	175.00
Total	160.00	106.49	406.38	-275.00	681.38

IV. Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	-	-	-800.00	800.00
Buzz Newsletter	-	-	-204.00	-205.00	1.00
Supplies (Materials, Paper)	-	-	-1,135.95	-750.00	-385.95
Website (Domain Reg. & Hosting)	-	-	-	-95.00	95.00
Total	-	-	-1,339.95	-1,850.00	510.05

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

V. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	600.00	-600.00
Dining Night Out	-	-	-	800.00	-800.00
Donations and Sponsorships	1,691.23	557.74	1,238.49	1,000.00	238.49
Family 5K and Fun Run	-	-	-	3,300.00	-3,300.00
Fun Fair and Silent Auction	1,470.00	1,004.66	165.97	14,000.00	-13,834.03
Rewards Programs	-	-	35.14	200.00	-164.86
SchoolKidz School Supplies	841.17	-	841.17	400.00	441.17
Spirit Wear	350.00	10.00	618.00	1,000.00	-382.00
Wreaths Across America	-	-	-	500.00	-500.00
Total	4,352.40	1,572.40	2,898.77	21,800.00	-18,901.23

VI. Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-159.00	-159.00	-
Bank Fees	-	4.00	-16.00	-210.00	194.00
Charitable Solicitation Reg. Fee	-	-	-	-75.00	75.00
Liability Insurance	-	-	-	-210.00	210.00
Online Payment Fees	-	27.89	-64.71	-212.00	147.29
PTA County Dues	-	-	-100.00	-100.00	-
PTA State and National Dues	-	-	-382.50	-650.00	267.50
Track It Forward Software	-	240.00	-240.00	-250.00	10.00
Total	-	271.89	-962.21	-1,866.00	903.79

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	6,311.40	6,467.40	-7,538.21	-18,121.00	10,582.79

Bank Account Balances	10/01/2017	10/31/2017	Last Reconciled	Summary for the Period	
BB&T Checking	22,599.64	21,859.15	10/31/2017	Starting Total	22,599.64
Cash on Hand	0.00	100.00	10/31/2017	Income	6,311.40
Anedot	0.00	484.49	10/31/2017	Expenses	- 6,467.40
Square Clearing Account	0.00	0.00	10/31/2017	Ending Total	22,443.64
Total	22,599.64	22,443.64			

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

Treasurer's Report Submitted by:

Name: Kathy Shaffer Signature: _____ Date: 11/6/17