

**Hillsmere Elementary School PTA
Treasurer's Report 11/01/2017 to 11/30/2017**

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	-	110.13	-165.35	-650.00	484.65
Club - Chess	-	-	-240.00	-470.00	230.00
Club - Coding	-	-	-900.00	-	-900.00
Club - Lego League	-	-	-	-	-
Club - MESA	-	-	-	-	-
Club - 24	-	-	-7.00	-60.00	53.00
Club Scholarships	-	-	-	-800.00	800.00
Food at 5:30 PTA Meetings	-	248.86	-248.86	-2,100.00	1,851.14
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	-500.00	-234.88
Mids for Kids Transportation	-	-	-	-500.00	500.00
Quarterly Student Assemblies (4)	-	-	-1,595.00	-4,000.00	2,405.00
STEM Family Night	-	-	-	-700.00	700.00
STEM/STEAM Makerspace	5,000.00	247.73	3,059.23	-680.00	3,739.23
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	5,000.00	606.72	-831.86	-17,640.00	16,808.14

II. Betterment & Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards	-	-	-	-200.00	200.00
Classroom Support	-	-	-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	-	702.24	-1,389.90	-2,000.00	610.10
Recess Equipment	-	-	-	-500.00	500.00
Schoolhouse Equipment	-	-	-868.65	-1,500.00	631.35
Teacher Appreciation	-	220.00	-418.49	-1,500.00	1,081.51
Teacher Professional Development	-	-	-650.00	-700.00	50.00
Total	-	922.24	-4,238.30	-18,290.00	14,051.70

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

V. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	600.00	-600.00
Dining Night Out	50.03	-	50.03	800.00	-749.97
Donations and Sponsorships	550.00	260.54	1,527.95	1,000.00	527.95
Family 5K and Fun Run	-	-	-	3,300.00	-3,300.00
Fun Fair and Silent Auction	10,851.50	2,524.44	8,493.03	14,000.00	-5,506.97
Rewards Programs	28.17	-	63.31	200.00	-136.69
SchoolKidz School Supplies	-	-	841.17	400.00	441.17
Spirit Wear	218.00	993.46	-157.46	1,000.00	-1,157.46
Wreaths Across America	-	-	-	500.00	-500.00
Total	11,697.70	3,778.44	10,818.03	21,800.00	-10,981.97

VI. Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-159.00	-159.00	-
Bank Fees	-	4.00	-20.00	-210.00	190.00
Charitable Solicitation Reg. Fee	-	-	-	-75.00	75.00
Liability Insurance	-	-	-	-210.00	210.00
Online Payment Fees	-	125.35	-190.06	-212.00	21.94
PTA County Dues	-	-	-100.00	-100.00	-
PTA State and National Dues	-	-	-382.50	-650.00	267.50
Track It Forward Software	-	-	-240.00	-250.00	10.00
Total	-	129.35	-1,091.56	-1,866.00	774.44

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	16,697.70	5,436.75	3,722.74	-18,121.00	21,843.74

Bank Account Balances	11/01/2017	11/30/2017	Last Reconciled	Summary for the Period	
BB&T Checking	21,859.15	33,656.84	11/30/2017	Starting Total	22,443.64
Cash on Hand	100.00	0.00	11/30/2017	Income	16,697.70
Anedot	484.49	47.75	11/30/2017	Expenses	- 5,436.75 11,260.95
Square Clearing Account	0.00	0.00	11/30/2017	Ending Total	33,704.59
Total	22,443.64	33,704.59			

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: 12/5/17