

**Hillsmere Elementary School PTA  
Treasurer's Report 12/01/2017 to 12/31/2017**

<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	-	696.94	-696.94	-700.00	3.06
Book Fair Free Book All Students	-	-	-	-2,500.00	2,500.00
Breakfast Challenge Event	-	-	-165.35	-650.00	484.65
Club - Chess	155.00	1,800.00	-1,885.00	-470.00	-1,415.00
Club - Coding	-	-	1,200.00	-	1,200.00
Club - Lego League	-	600.00	-20.00	-	-20.00
Club - MESA	-	-	-	-	-
Club - 24	-	-	-7.00	-60.00	53.00
Club Scholarships	-	-	-	-800.00	800.00
Food at 5:30 PTA Meetings	-	355.48	-604.34	-2,100.00	1,495.66
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	-	-	379.23	-680.00	1,059.23
Spring Student Showcase	-	-	-	-700.00	700.00
Transport to Family Nights (4)	-	570.00	-570.00	-1,480.00	910.00
Variety Show	-	-	-	-500.00	500.00
<b>Total</b>	<b>155.00</b>	<b>4,022.42</b>	<b>-4,699.28</b>	<b>-17,640.00</b>	<b>12,940.72</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	-	-	-204.39	-1,000.00	795.61
Drownproofing Instruction	-	-	-	-2,000.00	2,000.00
Field Day	-	-	-	-200.00	200.00
Field Trip Support	-	1,485.00	-1,485.00	-5,000.00	3,515.00
Holiday Bazaar	-	238.65	-238.65	-800.00	561.35
Landscaping	-	210.43	-677.05	-1,000.00	322.95
Music Program Support	-	-	-	-890.00	890.00
PARCC Incentives	-	-	-	-700.00	700.00
PBIS Initiatives	-	-	-240.25	-300.00	59.75
Principal Initiatives	-	860.66	-2,250.56	-2,000.00	-250.56
Recess Equipment	-	-	-	-500.00	500.00
Schoolhouse Equipment	-	-	-868.65	-1,500.00	631.35
Teacher Appreciation	-	-	-418.49	-1,500.00	1,081.51
Teacher Professional Development	-	-	-650.00	-700.00	50.00
<b>Total</b>	<b>-</b>	<b>2,794.74</b>	<b>-7,033.04</b>	<b>-18,290.00</b>	<b>11,256.96</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	-	-	-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	-	599.90	-667.81	-200.00	-467.81
Volunteer Recognition	-	-	-25.00	-200.00	175.00
<b>Total</b>	<b>-</b>	<b>599.90</b>	<b>-193.52</b>	<b>-275.00</b>	<b>81.48</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	-205.00	1.00
Supplies (Materials, Paper)	-	-	-1,135.95	-750.00	-385.95
Website (Domain Reg. & Hosting)	-	-	-	-95.00	95.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-1,339.95</b>	<b>-1,850.00</b>	<b>510.05</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	-	-	50.03	800.00	-749.97
Donations and Sponsorships	500.00	219.85	1,808.10	1,000.00	808.10
Family 5K and Fun Run	-	-	-	3,300.00	-3,300.00
Fun Fair and Silent Auction	-	-	8,493.03	14,000.00	-5,506.97
Rewards Programs	-	-	63.31	200.00	-136.69
SchoolKidz School Supplies	-	-	841.17	400.00	441.17
Spirit Wear	20.00	-	-137.46	1,000.00	-1,137.46
Wreaths Across America	215.00	-	215.00	500.00	-285.00
<b>Total</b>	<b>735.00</b>	<b>219.85</b>	<b>11,333.18</b>	<b>21,800.00</b>	<b>-10,466.82</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	-
Bank Fees	-	60.14	-80.14	-210.00	129.86
Charitable Solicitation Reg. Fee	-	-	-	-75.00	75.00
Liability Insurance	-	-	-	-210.00	210.00
Online Payment Fees	-	-	-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
<b>Total</b>	<b>-</b>	<b>60.14</b>	<b>-1,151.70</b>	<b>-1,866.00</b>	<b>714.30</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>890.00</b>	<b>7,697.05</b>	<b>-3,084.31</b>	<b>-18,121.00</b>	<b>15,036.69</b>

<b>Bank Account Balances</b>	<b>12/01/2017</b>	<b>12/31/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
BB&T Checking	<b>33,656.84</b>	<b>26,897.54</b>	12/31/2017	Starting Total	33,704.59
Cash on Hand	<b>0.00</b>	<b>0.00</b>	12/31/2017	Income	890.00
Anedot	<b>47.75</b>	<b>0.00</b>	12/31/2017	Expenses	- 7,697.05
Square Clearing Account	<b>0.00</b>	<b>0.00</b>	12/31/2017	Ending Total	26,897.54
<b>Total</b>	<b>33,704.59</b>	<b>26,897.54</b>			

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: 1/9/2017