

**Hillsmere Elementary School PTA  
Treasurer's Report 01/01/2018 to 01/31/2018**

<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	-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	540.00	-	-1,345.00	-470.00	-875.00
Club - Coding	-	600.00	600.00	-	600.00
Club - Lego League	-	-	-20.00	-	-20.00
Club - MESA	-	-	-	-	-
Club - 24	-	19.12	-26.12	-60.00	33.88
Club Scholarships	-	-	-	-800.00	800.00
Food at 5:30 PTA Meetings	-	-	-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)	-	941.50	-2,536.50	-4,000.00	1,463.50
STEM Family Night	-	296.66	-296.66	-700.00	403.34
STEM/STEAM Makerspace	500.00	-	879.23	-680.00	1,559.23
Spring Student Showcase	-	-	-	-700.00	700.00
Transport to Family Nights (4)	-	-	-570.00	-1,480.00	910.00
Variety Show	-	-	-	-500.00	500.00
<b>Total</b>	<b>1,040.00</b>	<b>1,857.28</b>	<b>-5,516.56</b>	<b>-17,640.00</b>	<b>12,123.44</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	-	3,141.00	-4,626.00	-5,000.00	374.00
Holiday Bazaar	-	-	-238.65	-800.00	561.35
Landscaping	-	-	-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	-	223.15	-1,771.47	-2,000.00	228.53
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	-	-	-325.00	-700.00	375.00
<b>Total</b>	<b>-</b>	<b>3,364.15</b>	<b>-9,369.95</b>	<b>-18,290.00</b>	<b>8,920.05</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	-	266.23	-266.23	-500.00	233.77
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	-	-	-667.81	-200.00	-467.81
Volunteer Recognition	-	-	-25.00	-200.00	175.00
<b>Total</b>	<b>-</b>	<b>266.23</b>	<b>-459.75</b>	<b>-275.00</b>	<b>-184.75</b>

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
<b>Total</b>	-	-	<b>-1,339.95</b>	<b>-1,850.00</b>	<b>510.05</b>

V. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	178.30	-	178.30	600.00	-421.70
Dining Night Out	-	-	50.03	800.00	-749.97
Donations and Sponsorships	-	335.63	1,472.47	1,000.00	472.47
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	-	-	-137.46	1,000.00	-1,137.46
Wreaths Across America	-	-	215.00	500.00	-285.00
<b>Total</b>	<b>178.30</b>	<b>335.63</b>	<b>11,175.85</b>	<b>21,800.00</b>	<b>-10,624.15</b>

VI. Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-159.00	-159.00	-
Bank Fees	56.14	4.00	-28.00	-210.00	182.00
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>56.14</b>	<b>4.00</b>	<b>-1,099.56</b>	<b>-1,866.00</b>	<b>766.44</b>

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	<b>1,274.44</b>	<b>5,827.29</b>	<b>-6,609.92</b>	<b>-18,121.00</b>	<b>11,511.08</b>

Bank Account Balances	01/01/2018	01/31/2018	Last Reconciled	Summary for the Period	
BB&T Checking	27,924.78	23,371.93	01/31/2018	Starting Total	27,924.78
Cash on Hand	0.00	0.00	01/31/2018	Income	1,274.44
Anedot	0.00	0.00	01/31/2018	Expenses	- 5,827.29
Square Clearing Account	0.00	0.00	01/31/2018	Ending Total	23,371.93
<b>Total</b>	<b>27,924.78</b>	<b>23,371.93</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: *Kathleen Sheffer*

Date: 2/12/18