

**Hillsmere Elementary School PTA
Treasurer's Report 02/01/2018 to 02/28/2018**

I. Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-1,345.00	-470.00	-875.00
Club - Coding	-	-	600.00	-	600.00
Club - Lego League	-	-	-20.00	-	-20.00
Club - MESA	-	-	-	-	-
Club - 24	-	-	-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)	-	403.50	-2,940.00	-4,000.00	1,060.00
STEM Family Night	-	-	-296.66	-700.00	403.34
STEM/STEAM Makerspace	-	-	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
Total	-	403.50	-5,920.06	-17,640.00	11,719.94

II. Betterment & Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards	-	-	-	-200.00	200.00
Classroom Support	161.85	-	-42.54	-1,000.00	957.46
Drownproofing Instruction	-	-	-	-2,000.00	2,000.00
Field Day	-	-	-	-200.00	200.00
Field Trip Support	-	-	-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	-	218.50	-1,989.97	-2,000.00	10.03
Recess Equipment	-	-	-	-500.00	500.00
Schoolhouse Equipment	-	-	-868.65	-1,500.00	631.35
Teacher Appreciation	-	150.00	-568.49	-1,500.00	931.51
Teacher Professional Development	-	-	-325.00	-700.00	375.00
Total	161.85	368.50	-9,576.60	-18,290.00	8,713.40

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	-	-	-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	20.00	-	1,140.00	1,500.00	-360.00
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
Total	20.00	-	-439.75	-275.00	-164.75

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	-	-	178.30	600.00	-421.70
Dining Night Out	196.18	-	246.21	800.00	-553.79
Donations and Sponsorships	-	-	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	36.43	-	99.74	200.00	-100.26
SchoolKidz School Supplies	-	-	841.17	400.00	441.17
Spirit Wear	20.00	-	-117.46	1,000.00	-1,117.46
Wreaths Across America	115.00	-	330.00	500.00	-170.00
Total	367.61	-	11,543.46	21,800.00	-10,256.54

VI. Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-159.00	-159.00	-
Bank Fees	-	4.00	-32.00	-210.00	178.00
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
Total	-	4.00	-1,103.56	-1,866.00	762.44

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	549.46	776.00	-6,836.46	-18,121.00	11,284.54

Bank Account Balances	02/01/2018	02/28/2018	Last Reconciled	Summary for the Period	
BB&T Checking	23,371.93	23,145.39	02/28/2018	Starting Total	23,371.93
Cash on Hand	0.00	0.00	02/28/2018	Income	549.46
Anedot	0.00	0.00	02/28/2018	Expenses	- 776.00 -226.54
Square Clearing Account	0.00	0.00	02/28/2018	Ending Total	23,145.39
Total	23,371.93	23,145.39			

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: 3/1/2018