

**Hillsmere Elementary School PTA
Treasurer's Report 05/01/2018 to 05/31/2018**

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	-	-	-	-	-
Club - Lego League	-	-	-620.00	-	-620.00
Club - MESA	-	-	-2,375.00	-	-2,375.00
Club - 24	-	-	-26.12	-60.00	33.88
Club Scholarships	-	-	-	-800.00	800.00
Food at 5:30 PTA Meetings	-	-	-816.68	-2,100.00	1,283.32
Grandfriends Day	-	-	-	-600.00	600.00
Hillsmere Publishing Company	-	-	-38.69	-500.00	461.31
Make It Take It Family Night	-	221.51	-221.51	-200.00	-21.51
Math & Mindfulness Family Night	-	-	-734.88	-500.00	-234.88
Mids for Kids Transportation	-	-	-	-500.00	500.00
Quarterly Student Assemblies (4)	-	-	-3,590.00	-4,000.00	410.00
STEM Family Night	-	-	-296.66	-700.00	403.34
STEM/STEAM Makerspace	-	-	3,379.23	-680.00	4,059.23
Spring Student Showcase	-	-	-	-700.00	700.00
Transport to Family Nights (4)	-	380.00	-950.00	-1,480.00	530.00
Variety Show	-	-	-514.85	-500.00	-14.85
Total	-	601.51	-9,012.45	-17,640.00	8,627.55

II. Betterment & Advocacy	Income	Expenses	Year to Date	Net Budget	More/-Less
Awards	-	-	-	-200.00	200.00
Classroom Support	-	-	-3,443.83	-1,000.00	-2,443.83
Drownproofing Instruction	-	2,085.00	-2,085.00	-2,000.00	-85.00
Field Day	-	-	-	-200.00	200.00
Field Trip Support	-	-	-4,626.00	-5,000.00	374.00
Holiday Bazaar	-	-	-361.73	-800.00	438.27
Landscaping	-	-	-677.05	-1,000.00	322.95
Music Program Support	-	-	-	-890.00	890.00
PARCC Incentives	-	-	-590.39	-700.00	109.61
PBIS Initiatives	-	-	-240.25	-300.00	59.75
Principal Initiatives	-	-	-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	-	-	-1,159.04	-1,500.00	340.96
Teacher Professional Development	-	-	-325.00	-700.00	375.00
Total	-	2,085.00	-16,366.91	-18,290.00	1,923.09

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	-	-	1,140.00	1,500.00	-360.00
New Parent Initiatives/Welcoming	-	-	-87.04	-300.00	212.96
Robinwood Outreach	-	-	-952.81	-200.00	-752.81
Volunteer Recognition	-	-	-25.00	-200.00	175.00
Total	-	-	-724.75	-275.00	-449.75

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	418.80	-	597.10	600.00	-2.90
Dining Night Out	-	-	431.21	800.00	-368.79
Donations and Sponsorships	29.00	339.00	887.16	1,000.00	-112.84
Family 5K and Fun Run	313.00	-	12,676.72	3,300.00	9,376.72
Fun Fair and Silent Auction	-	-	8,493.03	14,000.00	-5,506.97
Rewards Programs	23.11	-	122.85	200.00	-77.15
SchoolKidz School Supplies	-	-	841.17	400.00	441.17
Spirit Wear	-	-	-117.46	1,000.00	-1,117.46
Wreaths Across America	-	-	330.00	500.00	-170.00
Total	783.91	339.00	24,261.78	21,800.00	2,461.78

VI. Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	-	-159.00	-159.00	-
Bank Fees	50.00	4.00	6.00	-210.00	216.00
Charitable Solicitation Reg. Fee	-	-	-	-75.00	75.00
Liability Insurance	-	223.00	-223.00	-210.00	-13.00
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	50.00	227.00	-1,288.56	-1,866.00	577.44

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	833.91	3,252.51	-4,470.84	-18,121.00	13,650.16

Bank Account Balances	05/01/2018	05/31/2018	Last Reconciled	Summary for the Period	
BB&T Checking	27,929.61	25,511.01	05/31/2018	Starting Total	27,929.61
Cash on Hand	0.00	0.00	05/31/2018	Income	833.91
Anedot	0.00	0.00	05/31/2018	Expenses	- 3,252.51 -2,418.60
Square Clearing Account	0.00	0.00	05/31/2018	Ending Total	25,511.01
Total	27,929.61	25,511.01			

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 Shaffer Date: 6/10/18