

**Kaechele Elementary School PTA
Treasurer's Report 07/01/2017 to 09/30/2017**

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Giving	14,360.00	-	14,360.00	13,000.00	1,360.00
Annual Giving - PayPal	2,730.00	-	2,730.00	5,000.00	-2,270.00
Box Tops for Education	-	-	-	750.00	-750.00
Charitable Donations/Grants	-	-	-	-	-
Clothes to Cash	173.25	-	173.25	800.00	-626.75
Corporate Donations	-	-	-	-	-
Corporate Matching	25.00	-	25.00	1,000.00	-975.00
Mr. Kaechele Memorial Donations	-	-	-	-	-
Original Works	-	-	-	-	-
School Kidz	-	-	-	960.68	-960.68
Scrip	-	-	-	-	-
Spirit Nights	6.10	-	6.10	2,000.00	-1,993.90
Spirit Wear	5,373.50	2,262.69	3,110.81	1,000.00	2,110.81
Yearbook	-	-	-	600.00	-600.00
Total	22,667.85	2,262.69	20,405.16	25,110.68	-4,705.52

2 Academic	Income	Expenses	Year to Date	Net Budget	More/-Less
Agendas (3-5)	-	-	-	-	-
Communication Folders (PK-5)	-	625.00	-625.00	-625.00	-
Educational Enhancements	-	-	-	-11,000.00	11,000.00
Faculty Stipend (PK-5&Resource)	-	864.79	-864.79	-4,225.00	3,360.21
Library Learning Commons	-	-	-	-800.00	800.00
Music	-	-	-	-250.00	250.00
PE/Field Day	-	376.80	-376.80	-500.00	123.20
PTA President Fund	-	-	-	-200.00	200.00
Pack Fund	-	-	-	-250.00	250.00
Principal Discretionary Fund	-	-	-	-500.00	500.00
Teacher Mini Grants	-	-	-	-2,000.00	2,000.00
Total	-	1,866.59	-1,866.59	-20,350.00	18,483.41

3 Programs&Support	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Celebration	-	-	-	-1,000.00	1,000.00
5th Grade Luncheon	-	-	-	-	-
After School Enrichment	-	-	-	250.00	-250.00
Assemblies/Speakers/Authors	-	-	-	-2,000.00	2,000.00
Beautification	-	-	-	-100.00	100.00
Character Education Programming	-	142.75	-142.75	-150.00	7.25
Community Event	-	-	-	650.00	-650.00
Community Service Club	10.00	-	10.00	-200.00	210.00
DI Contingency Fund	-	-	-	-500.00	500.00
DI Registration Fees & Supplies	-	-	-	-	-
DI Training	-	-	-	-500.00	500.00
End of Year Event	-	-	-	-300.00	300.00
Fall Festival	-	855.00	-855.00	-1,300.00	445.00
Festival of the Arts	-	-	-	-300.00	300.00
Hospitality	-	322.94	-322.94	-1,850.00	1,527.06
International Festival	-	-	-	-350.00	350.00
Lego Robotic	-	-	-	-	-
Playground Equipment	-	-	-	-500.00	500.00
Reflections	-	-	-	-150.00	150.00
Scholastic Book Fair	-	-	-	-100.00	100.00
Student Directory	-	-	-	-400.00	400.00

Teacher Appreciation Week	-	-	-	-1,000.00	1,000.00
Veterans Day Assembly	-	-	-	-	-
Watch DOGS	-	200.00	-200.00	-275.00	75.00
2016-17 DI Costs Not Submitted	-	-	-	-2,460.00	2,460.00
2016-17 Teacher Appr Week Costs	-	991.33	-991.33	-1,000.00	8.67
2016-17 Conference Fees	-	276.00	-276.00	-276.00	-
Total	10.00	2,788.02	-2,778.02	-13,811.00	11,032.98

4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software	-	159.00	-159.00	-159.00	-
Bulletin Board	-	-	-	-50.00	50.00
Cash Box	325.00	325.00	-	-	-
Check/Bank Fees	-	30.70	-30.70	-100.00	69.30
Conference, Training, Banquet	-	-	-	-500.00	500.00
Fall Funds for 2017-18	-	-	-	-1,000.00	1,000.00
HCCPTA Dues	-	45.10	-45.10	-50.00	4.90
HCCPTA Scholarship	-	100.00	-100.00	-100.00	-
Insurance	-	290.00	-290.00	-290.00	-
Membership Dues	-	-	-	-2,000.00	2,000.00
NList Software	-	199.00	-199.00	-199.00	-
PTA Supplies and Postage	-	-	-	-600.00	600.00
PayPal Fees	-	73.71	-73.71	-200.00	126.29
Savings	-	-	-	-5,000.00	5,000.00
Spark Pay Fees	-	161.41	-161.41	-200.00	38.59
Website/Domain Registration	-	179.88	-179.88	-180.00	0.12
Total	325.00	1,563.80	-1,238.80	-10,628.00	9,389.20

5 PTA GOALS	Income	Expenses	Year to Date	Net Budget	More/-Less
Kaechele Memorial Outdoor Class	-	-	-	-5,001.00	5,001.00
Total	-	-	-	-5,001.00	5,001.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	23,002.85	8,481.10	14,521.75	-24,679.32	39,201.07

Bank Account Balances	07/01/2017	09/30/2017	Last Reconciled	Summary for the Period	
Checking	<u>25,635.54</u>	<u>40,157.29</u>	09/30/2017	Starting Total	25,635.54
Total	25,635.54	40,157.29		Income	23,002.85
				Expenses	- 8,481.10 14,521.75
				Ending Total	40,157.29

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____