

**Kaechele Elementary School PTA  
Treasurer's Report 07/01/2017 to 10/31/2017**

<b>1 Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Annual Giving	14,535.00	-	14,535.00	13,000.00	1,535.00
Annual Giving - PayPal	3,170.00	-	3,170.00	5,000.00	-1,830.00
Box Tops for Education	-	-	-	750.00	-750.00
Charitable Donations/Grants	-	-	-	-	-
Clothes to Cash	220.65	-	220.65	800.00	-579.35
Corporate Donations	-	-	-	-	-
Corporate Matching	175.00	-	175.00	1,000.00	-825.00
Mr. Kaechele Memorial Donations	-	-	-	-	-
Original Works	1,287.00	-	1,287.00	-	1,287.00
School Kidz	3,098.29	-	3,098.29	960.68	2,137.61
Scrip	-	-	-	-	-
Spirit Nights	6.10	-	6.10	2,000.00	-1,993.90
Spirit Wear	5,604.00	2,262.69	3,341.31	1,000.00	2,341.31
Yearbook	-	-	-	600.00	-600.00
<b>Total</b>	<b>28,096.04</b>	<b>2,262.69</b>	<b>25,833.35</b>	<b>25,110.68</b>	<b>722.67</b>

<b>2 Academic</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Agendas (3-5)	-	-	-	-	-
Communication Folders (PK-5)	-	625.00	-625.00	-625.00	-
Educational Enhancements	-	2,000.00	-2,000.00	-11,000.00	9,000.00
Faculty Stipend (PK-5&Resource)	-	1,364.79	-1,364.79	-4,225.00	2,860.21
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	-	319.39	-319.39	-500.00	180.61
Teacher Mini Grants	-	-	-	-2,000.00	2,000.00
<b>Total</b>	<b>-</b>	<b>4,685.98</b>	<b>-4,685.98</b>	<b>-20,350.00</b>	<b>15,664.02</b>

<b>3 Programs&amp;Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Celebration	-	-	-	-1,000.00	1,000.00
5th Grade Luncheon	-	-	-	-	-
After School Enrichment	-	-	-	250.00	-250.00
Assemblies/Speakers/Authors	-	750.00	-750.00	-2,000.00	1,250.00
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	1,724.97	1,793.01	-68.04	-1,300.00	1,231.96
Festival of the Arts	-	-	-	-300.00	300.00
Hospitality	-	422.94	-422.94	-1,850.00	1,427.06
International Festival	-	-	-	-350.00	350.00
Lego Robotic	-	-	-	-	-
Playground Equipment	-	-	-	-500.00	500.00
Reflections	-	-	-	-150.00	150.00
Scholastic Book Fair	-	38.56	-38.56	-100.00	61.44
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	-
<b>Total</b>	<b>1,734.97</b>	<b>4,614.59</b>	<b>-2,879.62</b>	<b>-13,811.00</b>	<b>10,931.38</b>

<b>4 Administration</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	-159.00	-
Bulletin Board	-	-	-	-50.00	50.00
Cash Box	525.00	525.00	-	-	-
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	-	85.79	-85.79	-200.00	114.21
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
<b>Total</b>	<b>525.00</b>	<b>1,775.88</b>	<b>-1,250.88</b>	<b>-10,628.00</b>	<b>9,377.12</b>

<b>5 PTA GOALS</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Kaechele Memorial Outdoor Class	-	-	-	-5,001.00	5,001.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5,001.00</b>	<b>5,001.00</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>30,356.01</b>	<b>13,339.14</b>	<b>17,016.87</b>	<b>-24,679.32</b>	<b>41,696.19</b>

<b>Bank Account Balances</b>	<b>07/01/2017</b>	<b>10/31/2017</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	<u>25,635.54</u>	<u>42,652.41</u>	10/31/2017	Starting Total	25,635.54
<b>Total</b>	<b>25,635.54</b>	<b>42,652.41</b>		Income	30,356.01
				Expenses	- 13,339.14    17,016.87
				Ending Total	42,652.41

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_