

**Kaechele Elementary School PTA
Treasurer's Report 07/01/2017 to 01/31/2018**

1 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Giving	14,825.00	-	14,825.00	13,000.00	1,825.00
Annual Giving - PayPal	3,210.00	-	3,210.00	5,000.00	-1,790.00
Box Tops for Education	601.50	-	601.50	750.00	-148.50
Charitable Donations/Grants	-	-	-	-	-
Clothes to Cash	478.00	-	478.00	800.00	-322.00
Corporate Donations	-	-	-	-	-
Corporate Matching	1,565.00	-	1,565.00	1,000.00	565.00
Mr. Kaechele Memorial Donations	-	-	-	-	-
Original Works	3,852.00	2,532.50	1,319.50	-	1,319.50
School Kidz	3,098.29	-	3,098.29	3,098.29	-
Scrip	406.22	-	406.22	-	406.22
Spirit Nights	639.53	-	639.53	2,000.00	-1,360.47
Spirit Wear	5,667.25	4,011.94	1,655.31	1,000.00	655.31
Yearbook	-	-	-	600.00	-600.00
Total	34,342.79	6,544.44	27,798.35	27,248.29	550.06

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	-	2,217.15	-2,217.15	-11,000.00	8,782.85
Faculty Stipend (PK-5&Resource)	-	2,191.89	-2,191.89	-4,225.00	2,033.11
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	-	500.00	-500.00	-500.00	-
Total	-	6,230.23	-6,230.23	-18,850.00	12,619.77

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	-	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	98.49	-88.49	-200.00	111.51
DI Contingency Fund	-	-	-	-	-
DI Registration Fees & Supplies	-	-	-	-	-
DI Training	-	-	-	-	-
End of Year Event	-	-	-	-300.00	300.00
Fall Festival	1,724.97	1,793.01	-68.04	-68.04	-
Festival of the Arts	-	-	-	-300.00	300.00
Hospitality	-	776.18	-776.18	-1,850.00	1,073.82
International Festival	-	18.95	-18.95	-350.00	331.05
Lego Robotic	448.00	445.43	2.57	-	2.57
Playground Equipment	-	-	-	-500.00	500.00
Reflections	-	-	-	-150.00	150.00
Scholastic Book Fair	-	38.56	-38.56	-100.00	61.44
Student Directory	-	207.90	-207.90	-400.00	192.10

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	-	1,413.61	-1,413.61	-1,413.61	-
2016-17 Teacher Appr Week Costs	-	991.33	-991.33	-991.33	-
2016-17 Conference Fees	-	276.00	-276.00	-276.00	-
Total	2,182.97	7,152.21	-4,969.24	-10,523.98	5,554.74

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	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	-45.10	-
HCCPTA Scholarship	-	100.00	-100.00	-100.00	-
Insurance	-	290.00	-290.00	-290.00	-
Membership Dues	-	1,541.25	-1,541.25	-2,000.00	458.75
NList Software	-	199.00	-199.00	-199.00	-
PTA Supplies and Postage	-	-	-	-600.00	600.00
PayPal Fees	-	87.87	-87.87	-200.00	112.13
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	-179.88	-
Total	525.00	3,319.21	-2,794.21	-10,622.98	7,828.77

5 PTA GOALS	Income	Expenses	Year to Date	Net Budget	More/-Less
Kaechele Memorial Outdoor Class	4,000.00	15,932.60	-11,932.60	-11,985.22	52.62
Total	4,000.00	15,932.60	-11,932.60	-11,985.22	52.62

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	41,050.76	39,178.69	1,872.07	-24,733.89	26,605.96

Bank Account Balances	07/01/2017	01/31/2018	Last Reconciled	Summary for the Period	
Checking	<u>25,635.54</u>	<u>27,507.61</u>	01/31/2018	Starting Total	25,635.54
Total	25,635.54	27,507.61		Income	41,050.76
				Expenses	- 39,178.69 1,872.07
				Ending Total	27,507.61

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____