

**Ward Traditional Academy PTA
Treasurer's Report 07/01/2017 to 06/30/2018**

1 Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
No Uniform Pass	1,241.75	-	1,241.75	-	1,241.75
Car Decal	4.00	-	4.00	-	4.00
Quarter 1 Fundrasers	9,793.83	1,981.75	7,812.08	6,000.00	1,812.08
Quarter 2 Fundrasers	6,304.60	2,720.00	3,584.60	2,500.00	1,084.60
Quarter 3 Fundrasers	-	1,000.00	-1,000.00	7,000.00	-8,000.00
Retail Partners (Grocery/Boxtop)	1,598.89	-	1,598.89	2,500.00	-901.11
Interest Income	0.08	-	0.08	1.00	-0.92
WTA Logo Shirt/Uniform Sales	2,585.10	2,182.50	402.60	1,500.00	-1,097.40
Dining for Dollars	245.00	-	245.00	700.00	-455.00
Used uniforms	386.08	-	386.08	300.00	86.08
Total	22,159.33	7,884.25	14,275.08	20,501.00	-6,225.92

2 School & Teacher Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Rubik's Club shirts	-	-	-	-225.00	225.00
Wheel of Wow Beakley	-	94.41	-94.41	-300.00	205.59
Book Fair Sales *Profit in Books	1,990.88	2,090.10	-99.22	-200.00	100.78
School Dances	-	-	-	-500.00	500.00
Classroom Book Sets/Library	-	-	-	-500.00	500.00
Teacher Supplies Reimbursement	-	2,196.32	-2,196.32	-6,600.00	4,403.68
Hospitality/TeacherAppreciation	-	537.93	-537.93	-1,800.00	1,262.07
Gift to School	-	-	-	-	-
Art Walk	-	-	-	-100.00	100.00
Athletic Fund	-	103.78	-103.78	-1,942.00	1,838.22
Movie in the Park	-	-	-	-650.00	650.00
Rollover from Last Year	-	-	-	-	-
Total	1,990.88	5,022.54	-3,031.66	-12,817.00	9,785.34

3 Student & Family Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Trunk or Treat	-	577.54	-577.54	-800.00	222.46
Boo Hoo Breakfast	-	73.45	-73.45	-100.00	26.55
Pride Program/Principal Lunch	-	-	-	-500.00	500.00
Yearbook Sales	-	-	-	-	-
Kickoff/Water festival	-	347.39	-347.39	-2,600.00	2,252.61
Field Trips	-	-	-	-	-
Additional School Activity	-	-	-	-3,000.00	3,000.00
Total	-	998.38	-998.38	-7,000.00	6,001.62

4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	5.00	-	5.00	500.00	-495.00
Child Care	96.00	360.00	-264.00	-600.00	336.00
Membership	662.50	306.00	356.50	550.00	-193.50
Insurance	-	-	-	-149.00	149.00
Office Supplies	-	-	-	-300.00	300.00
Professional Fees/Accounting	-	-	-	-	-
PTA Convention/Training	-	100.00	-100.00	-300.00	200.00
Misc Expenses	-	-	-	-1,500.00	1,500.00
Bank charges	-	30.00	-30.00	-150.00	120.00
webiste fees	-	-	-	-144.00	144.00

Total	763.50	796.00	-32.50	-2,093.00	2,060.50
--------------	---------------	---------------	---------------	------------------	-----------------

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	24,913.71	14,701.17	10,212.54	-1,409.00	11,621.54

Bank Account Balances	07/01/2017	06/30/2018	Last Reconciled	Summary for the Period	
Checking	33,917.33	44,129.79	12/29/2017	Starting Total	36,924.75
Savings	3,007.42	3,007.50	07/31/2017	Income	24,913.71
Total	36,924.75	47,137.29		Expenses	- 14,701.17 10,212.54
				Ending Total	47,137.29

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____