

**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	931.29	-	931.29	-	931.29
Car Decal	4.00	-	4.00	-	4.00
Quarter 1 Fundrasers	9,747.52	1,981.75	7,765.77	6,000.00	1,765.77
Quarter 2 Fundrasers	4,290.03	150.00	4,140.03	2,500.00	1,640.03
Quarter 3 Fundrasers	-	1,000.00	-1,000.00	7,000.00	-8,000.00
Retail Partners (Grocery/Boxtop)	869.68	-	869.68	2,500.00	-1,630.32
Interest Income	0.08	-	0.08	1.00	-0.92
WTA Logo Shirt/Uniform Sales	1,836.07	1,397.50	438.57	1,500.00	-1,061.43
Dining for Dollars	245.00	-	245.00	700.00	-455.00
Used uniforms	290.37	-	290.37	300.00	-9.63
Total	18,214.04	4,529.25	13,684.79	20,501.00	-6,816.21

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	-	-	-	-300.00	300.00
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	-	1,693.31	-1,693.31	-6,600.00	4,906.69
Hospitality/TeacherAppreciation	-	331.25	-331.25	-1,800.00	1,468.75
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	4,218.44	-2,227.56	-12,817.00	10,589.44

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	81.00	280.00	-199.00	-600.00	401.00
Membership	662.50	292.50	370.00	550.00	-180.00
Insurance	-	-	-	-149.00	149.00
Office Supplies	-	-	-	-300.00	300.00
Professional Fees/Accounting	-	-	-	-	-
PTA Convention/Training	-	-	-	-300.00	300.00
Misc Expenses	-	-	-	-1,500.00	1,500.00
Bank charges	-	-	-	-150.00	150.00
webiste fees	-	-	-	-144.00	144.00

Total	748.50	572.50	176.00	-2,093.00	2,269.00
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	20,953.42	10,318.57	10,634.85	-1,409.00	12,043.85

Bank Account Balances	07/01/2017	06/30/2018	Last Reconciled	Summary for the Period	
Checking	33,917.33	44,552.10	10/31/2017	Starting Total	36,924.75
Savings	3,007.42	3,007.50	07/31/2017	Income	20,953.42
Total	36,924.75	47,559.60		Expenses	- 10,318.57 10,634.85
				Ending Total	47,559.60

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____