

**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	632.67	-	632.67	-	632.67
Golf	-	-	-	-	-
Car Decal	4.00	-	4.00	-	4.00
Quarter 1 Fundrasers	9,747.52	1,905.92	7,841.60	6,000.00	1,841.60
Quarter 2 Fundrasers	1,009.85	150.00	859.85	2,500.00	-1,640.15
Quarter 3 Fundrasers	-	-	-	7,000.00	-7,000.00
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	1,537.72	1,397.50	140.22	1,500.00	-1,359.78
Dining for Dollars	100.00	-	100.00	700.00	-600.00
Used uniforms	229.37	-	229.37	300.00	-70.63
Total	14,130.89	3,453.42	10,677.47	20,501.00	-9,823.53

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	-	99.22	-99.22	-200.00	100.78
School Dances	-	-	-	-500.00	500.00
Classroom Book Sets/Library	-	-	-	-500.00	500.00
Teacher Supplies Reimbursement	-	1,444.26	-1,444.26	-6,600.00	5,155.74
Hospitality/TeacherAppreciation	-	291.25	-291.25	-1,800.00	1,508.75
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	-	1,938.51	-1,938.51	-12,817.00	10,878.49

3 Student & Family Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Trunk or Treat	-	426.46	-426.46	-800.00	373.54
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	-	847.30	-847.30	-7,000.00	6,152.70

4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	5.00	-	5.00	500.00	-495.00
Child Care	62.00	200.00	-138.00	-600.00	462.00
Membership	623.68	292.50	331.18	550.00	-218.82
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	690.68	492.50	198.18	-2,093.00	2,291.18
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	14,821.57	6,731.73	8,089.84	-1,409.00	9,498.84

Bank Account Balances	07/01/2017	06/30/2018	Last Reconciled	Summary for the Period	
Checking	33,928.13	42,017.89	09/29/2017	Starting Total	36,935.55
Savings	3,007.42	3,007.50	07/31/2017	Income	14,821.57
Total	36,935.55	45,025.39		Expenses	- 6,731.73 8,089.84
				Ending Total	45,025.39

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____