

**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	293.04	-	293.04	-	293.04
Golf	674.48	-	674.48	-	674.48
Car Decal	3.00	-	3.00	-	3.00
Quarter 1 Fundrasers	6,704.38	1,684.94	5,019.44	6,000.00	-980.56
Quarter 2 Fundrasers	-	150.00	-150.00	2,500.00	-2,650.00
Quarter 3 Fundrasers	-	-	-	7,000.00	-7,000.00
Retail Partners (Grocery/Boxtop)	483.16	-	483.16	2,500.00	-2,016.84
Interest Income	0.08	-	0.08	1.00	-0.92
WTA Logo Shirt/Uniform Sales	1,140.49	472.50	667.99	1,500.00	-832.01
Dining for Dollars	100.00	-	100.00	700.00	-600.00
Used uniforms	177.70	-	177.70	300.00	-122.30
Total	9,576.33	2,307.44	7,268.89	20,501.00	-13,232.11

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	-	-	-	-200.00	200.00
School Dances	-	-	-	-500.00	500.00
Classroom Book Sets/Library	-	-	-	-500.00	500.00
Teacher Supplies Reimbursement	-	1,221.10	-1,221.10	-6,600.00	5,378.90
Hospitality/TeacherAppreciation	-	224.76	-224.76	-1,800.00	1,575.24
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	-	1,549.64	-1,549.64	-12,817.00	11,267.36

3 Student & Family Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Trunk or Treat	-	-	-	-800.00	800.00
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	-	420.84	-420.84	-7,000.00	6,579.16

4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	5.00	-	5.00	500.00	-495.00
Child Care	44.00	120.00	-76.00	-600.00	524.00
Membership	603.68	274.50	329.18	550.00	-220.82
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	652.68	394.50	258.18	-2,093.00	2,351.18
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	10,229.01	4,672.42	5,556.59	-1,409.00	6,965.59

Bank Account Balances	07/01/2017	06/30/2018	Last Reconciled	Summary for the Period	
Checking	33,928.13	39,484.64	08/31/2017	Starting Total	36,935.55
Savings	3,007.42	3,007.50	07/31/2017	Income	10,229.01
Total	36,935.55	42,492.14		Expenses	- 4,672.42 5,556.59
				Ending Total	42,492.14

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____