

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

<b>1 Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
No Uniform Pass	1,826.03	-	1,826.03	-	1,826.03
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	3,803.90	1,000.00	2,803.90	7,000.00	-4,196.10
Retail Partners (Grocery/Boxtop)	2,063.77	-	2,063.77	2,500.00	-436.23
Interest Income	0.08	-	0.08	1.00	-0.92
WTA Logo Shirt/Uniform Sales	2,988.75	2,182.50	806.25	1,500.00	-693.75
Dining for Dollars	633.75	-	633.75	700.00	-66.25
Used uniforms	465.34	-	465.34	300.00	165.34
<b>Total</b>	<b>27,884.05</b>	<b>7,884.25</b>	<b>19,999.80</b>	<b>20,501.00</b>	<b>-501.20</b>

<b>2 School &amp; Teacher Support</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Rubik's Club shirts	-	-	-	-225.00	225.00
Wheel of Wow Beakley	-	129.47	-129.47	-300.00	170.53
Book Fair Sales *Profit in Books	4,040.85	4,230.22	-189.37	-200.00	10.63
School Dances	-	384.67	-384.67	-500.00	115.33
Classroom Book Sets/Library	-	-	-	-500.00	500.00
Teacher Supplies Reimbursement	-	2,969.73	-2,969.73	-6,600.00	3,630.27
Hospitality/TeacherAppreciation	-	599.11	-599.11	-1,800.00	1,200.89
Gift to School	-	-	-	-	-
Art Walk	-	-	-	-100.00	100.00
Athletic Fund	-	1,294.78	-1,294.78	-1,942.00	647.22
Movie in the Park	-	-	-	-650.00	650.00
Rollover from Last Year	-	-	-	-	-
<b>Total</b>	<b>4,040.85</b>	<b>9,607.98</b>	<b>-5,567.13</b>	<b>-12,817.00</b>	<b>7,249.87</b>

<b>3 Student &amp; Family Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Trunk or Treat	-	627.54	-627.54	-800.00	172.46
Boo Hoo Breakfast	-	73.45	-73.45	-100.00	26.55
Pride Program/Principal Lunch	-	97.55	-97.55	-500.00	402.45
Yearbook Sales	-	-	-	-	-
Kickoff/Water festival	-	347.39	-347.39	-2,600.00	2,252.61
Field Trips	925.00	889.00	36.00	-	36.00
Additional School Activity	-	2,082.34	-2,082.34	-3,000.00	917.66
<b>Total</b>	<b>925.00</b>	<b>4,117.27</b>	<b>-3,192.27</b>	<b>-7,000.00</b>	<b>3,807.73</b>

<b>4 Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	296.00	-	296.00	500.00	-204.00
Child Care	125.00	520.00	-395.00	-600.00	205.00
Membership	692.50	328.50	364.00	550.00	-186.00
Insurance	-	-	-	-149.00	149.00
Office Supplies	-	19.57	-19.57	-300.00	280.43
Professional Fees/Accounting	-	-	-	-	-
PTA Convention/Training	-	125.00	-125.00	-300.00	175.00
Misc Expenses	-	79.90	-79.90	-1,500.00	1,420.10
Bank charges	-	30.00	-30.00	-150.00	120.00
webiste fees	-	-	-	-144.00	144.00

<b>Total</b>	<b>1,113.50</b>	<b>1,102.97</b>	<b>10.53</b>	<b>-2,093.00</b>	<b>2,103.53</b>
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<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>33,963.40</b>	<b>22,712.47</b>	<b>11,250.93</b>	<b>-1,409.00</b>	<b>12,659.93</b>

<b>Bank Account Balances</b>	<b>07/01/2017</b>	<b>06/30/2018</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	33,917.33	45,168.18	02/28/2018	Starting Total	36,924.75
Savings	3,007.42	3,007.50	07/31/2017	Income	33,963.40
<b>Total</b>	<b>36,924.75</b>	<b>48,175.68</b>		Expenses	- 22,712.47      11,250.93
				Ending Total	48,175.68

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

Treasurer's Report Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_