

C W Henry PTA FY 2024

Treasurer's Report

07/01/2024 - 09/17/2024

<u>Beautification (Managed by the Beautification Committee)</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Beautification</u>	-	-	-	-	-
<u>Beautification (Managed by the Beautification Committee) Totals</u>	-	-	-	-	-
<u>Communications (managed by the Communications Committee)</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Communications Committee</u>	-	-	-	-\$150.00	\$150.00
<u>Zoom Account</u>	-	\$172.70	-\$172.70	-\$150.00	-\$22.70
<u>Communications (managed by the Communications Committee) Totals</u>	-	-\$172.70	-\$172.70	-\$300.00	\$127.30
<u>Events (managed by the Events Committee)</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Fall Festival</u>	-	-	-	\$400.00	-\$400.00
<u>Fall Grown-Up Fundraiser</u>	-	-	-	\$500.00	-\$500.00
<u>Family Fun</u>	-	-	-	-\$500.00	\$500.00
<u>Spring Grown Up Fundraiser</u>	-	-	-	\$500.00	-\$500.00
<u>Events Committee</u>	-	-	-	-\$100.00	\$100.00
<u>Events (managed by the Events Committee) Totals</u>	-	-	-	\$800.00	-\$800.00
<u>Finance and Mini-Grants (managed by the Finance Committee)</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Finance Committee</u>	-	-	-	-\$175.00	\$175.00
<u>Teacher Mini-Grants</u>	-	-	-	-\$2,500.00	\$2,500.00
<u>Insurance</u>	-	-	-	-\$405.00	\$405.00
<u>Finance and Mini-Grants (managed by the Finance Committee) Totals</u>	-	-	-	-\$3,080.00	\$3,080.00
<u>Fundraising (Managed by the Fundraising Committee)</u>	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Box Tops</u>	-	-	-	\$100.00	-\$100.00
<u>Double Good Popcorn Sale</u>	-	-	-	\$900.00	-\$900.00
<u>Food Truck Fundraiser</u>	-	-	-	\$500.00	-\$500.00
<u>Fundraising Committee</u>	-	-	-	-\$200.00	\$200.00
<u>General Donations</u>	\$335.00	-	\$335.00	\$3,000.00	-\$2,665.00
<u>Givebacks Shop-to-Give</u>	\$58.81	-	\$58.81	\$100.00	-\$41.19
<u>Year-end Appeal</u>	-	-	-	\$10,000.00	-\$10,000.00
<u>Fun Run</u>					
<u>Fun Run Sponsorships</u>	\$4,000.00	-	\$4,000.00	\$2,000.00	\$2,000.00
<u>Fun Run Tickets</u>	-	-	-	\$3,000.00	-\$3,000.00
<u>Fun Run Expenses</u>	-	\$33.92	-\$33.92	-\$3,000.00	\$2,966.08
<u>Fun Run Totals</u>	\$4,000.00	-\$33.92	\$3,966.08	\$2,000.00	\$1,966.08

Fundraising (Managed by the Fundraising Committee)	Income	Expenses	Year to Date	Net Budget	More/-Less
Hawktion	-	-	-	-	-
Fundraising (Managed by the Fundraising Committee) Totals	\$4,393.81	-\$33.92	\$4,359.89	\$16,400.00	-\$12,040.11
Garden (managed by the Garden Committee)	Income	Expenses	Year to Date	Net Budget	More/-Less
Garden	-	-	-	-\$3,500.00	\$3,500.00
Spring Plant Sale/Garden	-	-	-	\$1,000.00	-\$1,000.00
Garden (managed by the Garden Committee) Totals	-	-	-	-\$2,500.00	\$2,500.00
Grade Support and Projects (Lower & Upper School Reps and Grade Reps)	Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Representatives	-	\$47.64	-\$47.64	-\$500.00	\$452.36
Lower School Committee	-	-	-	-\$100.00	\$100.00
Lower School Dance	-	-	-	\$2,450.00	-\$2,450.00
Roller Social Upper School Event	-	-	-	\$500.00	-\$500.00
Upper School Committee	-	-	-	-\$100.00	\$100.00
Grade Support and Projects (Lower & Upper School Reps and Grade Reps) Totals	-	-\$47.64	-\$47.64	\$2,250.00	-\$2,297.64
Membership (Managed by the Membership Committee)	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$631.00	-	\$631.00	\$1,000.00	-\$369.00
National & State PTA Dues	-	\$295.00	-\$295.00	-\$500.00	\$205.00
Membership Committee	-	-	-	-\$500.00	\$500.00
Member Meeting Support	-	\$205.97	-\$205.97	-\$500.00	\$294.03
Membership (Managed by the Membership Committee) Totals	\$631.00	-\$500.97	\$130.03	-\$500.00	\$630.03
Projects (managed by the Projects Committee)	Income	Expenses	Year to Date	Net Budget	More/-Less
Clean-up Days	-	\$53.99	-\$53.99	-\$250.00	\$196.01
MLK Day of Service	-	-	-	-\$300.00	\$300.00
Projects Committee	-	-	-	-\$100.00	\$100.00
Projects (managed by the Projects Committee) Totals	-	-\$53.99	-\$53.99	-\$650.00	\$596.01
PTA Admin (Managed by the PTA Board)	Income	Expenses	Year to Date	Net Budget	More/-Less
Board Discretionary Funds	-	-	-	-\$1,000.00	\$1,000.00
Correspondence	-	-	-	-\$50.00	\$50.00
PTA Training	-	-	-	-\$750.00	\$750.00
Credit card mistake	-	-	-	-	-
PTA Admin (Managed by the PTA Board) Totals	-	-	-	-\$1,800.00	\$1,800.00
Scholastic Book Fair (Managed by the Scholastic Book Fair Committee)	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Book Fair	-	-	-	\$2,500.00	-\$2,500.00
Spring Book Fair	-	-	-	\$1,500.00	-\$1,500.00

Scholastic Book Fair (Managed by the Scholastic Book Fair Committee)	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Scholastic Book Fair (Managed by the Scholastic Book Fair Committee) Totals</u>	-	-	-	\$4,000.00	-\$4,000.00

School/Teacher/Staff Support (Managed by the PTA Board)	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>Academic Enrichment</u>	-	-	-	-\$600.00	\$600.00
<u>Arts and Music Fund</u>	-	-	-	-\$500.00	\$500.00
<u>Athletic and Extracurricular Fund</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Career Day</u>	-	-	-	-\$100.00	\$100.00
<u>Classroom/Special Support</u>	-	\$597.77	-\$597.77	-\$3,000.00	\$2,402.23
<u>Field Trip Supplements</u>	-	-	-	-\$1,000.00	\$1,000.00
<u>Graduation Trophies</u>	-	-	-	-\$1,200.00	\$1,200.00
<u>Junior Achievement</u>	-	-	-	-\$200.00	\$200.00
<u>Playworks</u>	-	-	-	-\$5,000.00	\$5,000.00
<u>School Supplies</u>	\$77.02	\$1,039.20	-\$962.18	-	-\$962.18
<u>Staff Appreciation</u>	-	-	-	-\$2,000.00	\$2,000.00
School/Teacher/Staff Support (Managed by the PTA Board) Totals	\$77.02	-\$1,636.97	-\$1,559.95	-\$14,600.00	\$13,040.05

PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
<u>PayPal Fees 1</u>	-	\$9.14	-\$9.14	-	-\$9.14
<u>Venmo Fee</u>	-	\$19.40	-\$19.40	-	-\$19.40
<u>Givebacks ACH fee</u>	-	\$2.00	-\$2.00	-	-\$2.00
PayPal Fees Totals	-	-\$30.54	-\$30.54	-	-\$30.54

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$5,101.83	-\$2,476.73	\$2,625.10	\$20.00	\$2,605.10

Bank Account Balances	07/01/2024	09/17/2024	Last reconciled	Summary for the Period	
<u>Univest PTA Checking</u>	\$28,472.10	\$31,040.56	<u>09/02/2024</u>	Starting Total	\$37,414.37
<u>PTA Credit Card</u>	-\$1,191.99	-\$1,086.84	<u>08/26/2024</u>	Income	\$5,101.83
<u>PayPal Clearing Account</u>	\$134.26	\$85.75	<u>08/31/2024</u>	Expenses	-\$2,476.73
<u>PTA Term Endowment</u>	\$10,000.00	\$10,000.00	<u>08/31/2024</u>	Ending Total	\$40,039.47
Totals	\$37,414.37	\$40,039.47			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____