

**Free Home Elementary School PTA  
Treasurer's Report August 22, 2017**

**Balance on Hand 6/1/17 \$16,696.42**

INCOME	YTD	BUDGET	VARIANCE
Bingo	\$ -	\$ 3,200.00	\$ 3,200.00
Box Tops	\$ -	\$ 2,000.00	\$ 2,000.00
Donations	\$ 2,600.00	\$ 2,000.00	\$ (600.00)
Fall Festival	\$ -	\$ 4,500.00	\$ 4,500.00
Rocket Run Fundraiser	\$ -	\$ 13,500.00	\$ 13,500.00
Membership Dues	\$ 1,012.50	\$ 1,250.00	\$ 237.50
School Supplies	\$ 63.00	\$ 1,700.00	\$ 1,637.00
Spirit Items	\$ 468.00	\$ 2,500.00	\$ 2,032.00
Father Daughter Dance	\$ -	\$ 750.00	\$ 750.00
Store Incentive Cards	\$ 68.81	\$ 1,200.00	\$ 1,131.19
Petty Cash	\$ 200.00	\$ 1,500.00	\$ 1,300.00
Bank Fee	\$ -	\$ 20.00	\$ 20.00
<b>TOTAL INCOME</b>	<b>\$ 4,412.31</b>	<b>\$ 34,120.00</b>	<b>\$ 29,707.69</b>
<b>EXPENSES</b>			
<b>Event Expenses</b>			
Bingo	\$ -	\$ 1,500.00	\$ 1,500.00
Fall Festival	\$ -	\$ 3,750.00	\$ 3,750.00
Rocket Run Fundraiser	\$ 277.11	\$ 4,500.00	\$ 4,222.89
School Supplies	\$ -	\$ 1,700.00	\$ 1,700.00
Spirit Items	\$ -	\$ 1,600.00	\$ 1,600.00
<b>Program Expenses</b>			
Membership	\$ -	\$ 25.00	\$ 25.00
Student/ Writer of the Month	\$ -	\$ 250.00	\$ 250.00
#encourage / Pay it Forward Week	\$ -	\$ 150.00	\$ 150.00
5th Grade Party	\$ -	\$ 1,000.00	\$ 1,000.00
Box Tops	\$ -	\$ 250.00	\$ 250.00
Cirriculum Night	\$ -	\$ -	\$ -
Field Day	\$ -	\$ 100.00	\$ 100.00
First Day Tissues and Tea	\$ 24.21	\$ 50.00	\$ 25.79
Giving Tree/ Supplies	\$ -	\$ 100.00	\$ 100.00
Grandparents Day Breakfast	\$ -	\$ -	\$ -
Heritage Day	\$ -	\$ 150.00	\$ 150.00
Holiday Art	\$ -	\$ 500.00	\$ 500.00
Holiday Child Sponsorship	\$ -	\$ 150.00	\$ 150.00
Special Activity - In-School Field Trip	\$ -	\$ 1,500.00	\$ 1,500.00
PTA Gives Back	\$ -	\$ 600.00	\$ 600.00
Red Ribbon Week	\$ -	\$ 150.00	\$ 150.00
Reflections	\$ 12.38	\$ 500.00	\$ 487.62
Screen on the Green	\$ -	\$ 400.00	\$ 400.00
The Great Cake Walk	\$ -	\$ -	\$ -
Veteran's Day Assembly	\$ -	\$ 75.00	\$ 75.00
Father Daughter Dance	\$ -	\$ 750.00	\$ 750.00
Mother Son Mayham	\$ -	\$ 400.00	\$ 400.00
Greenhouse Maintenace	\$ 50.00	\$ 50.00	\$ -
<b>PTA Dues and Fees</b>			
Accounting Fees	\$ -	\$ 400.00	\$ 400.00
Bank Fees	\$ -	\$ 35.00	\$ 35.00
CCC Dues	\$ -	\$ 125.00	\$ 125.00
Reflections Donation	\$ -	\$ 25.00	\$ 25.00
Liability Insurance	\$ 625.00	\$ 625.00	\$ -
Incorporation Renewal	\$ 30.00	\$ 30.00	\$ -

Leadership Training	\$ -	\$ 500.00	\$ 500.00
Office Supplies	\$ 65.41	\$ 400.00	\$ 334.59
Petty Cash	\$ 200.00	\$ 1,500.00	\$ 1,300.00
Administration Expenses	\$ -	\$ 20.00	\$ 20.00

**School Expenses**

Agendas	\$ 1,380.60	\$ 1,380.60	\$ -
Reading Software	\$ -	\$ 2,600.00	\$ 2,600.00
Other Learning Software	\$ -	\$ 2,640.00	\$ 2,640.00
School Improvement	\$ 310.86	\$ 1,200.00	\$ 889.14

**Teachers/ Staff Expenses**

Administrative Day	\$ -	\$ 60.00	\$ 60.00
Bus Driver Appreciation	\$ -	\$ 75.00	\$ 75.00
Cafeteria Appreciation	\$ -	\$ 50.00	\$ 50.00
Counselor Appreciation	\$ -	\$ 25.00	\$ 25.00
Custodian Appreciation	\$ 50.00	\$ 50.00	\$ -
Nurse Appreciation	\$ -	\$ 25.00	\$ 25.00
Principal Appreciation	\$ -	\$ 50.00	\$ 50.00
Teacher Appreciation	\$ -	\$ 1,100.00	\$ 1,100.00
Teacher Open House Assistance	\$ 250.00	\$ 300.00	\$ 50.00
Teacher Supplies	\$ 700.00	\$ 700.00	\$ -

<b>Total Expenses</b>	\$ 3,975.57	\$ <b>34,115.60</b>	\$ 30,140.03
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**Funds Not Belonging to Unit - State and National Dues**

Receipts-162 @ \$3.75	\$ 607.50
Disbursement 158 @ \$3.75	\$ 592.50

Balance Due to State PTA Office as of date of this report	\$ 15.00
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<b>Balance on Hand 8/21/17</b>	<b>\$ 18,286.53</b>
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Submitted by Chris Dioguardi Treasurer