Silvercrest Elementary PTA FY 2019

Treasurer's Report 04/30/2020 - 05/14/2020

Income and Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	g grava i ina la cida digentifica de la cida de la cida -	geta, grej vertaanskrijens yn er reeds effektiet teistersk.	\$101.48	A CONTROL OF THE SECTION OF THE SECT	\$101.48
Fall Fundraiser			\$36,516.39	\$36,516.39	
Family Fun Nights	popularie punt (producerature access a l'accessor energiese en fail à William). La companya de la companya del companya de la companya del companya de la companya del la companya de la c	and the state of t	-\$2,262.56	-\$3,600.00	\$1,337.44
Membership Dues	openia, ili appraignementen – saar sunaa en eenemeen een een elektrise 1999 -	yayanang ayay or andre logger greeneyber it. Anti bi see e	\$2,200.00	\$2,316.00	-\$116.00
Retail Partner -Spirit Nights	-		\$2,517.35	\$5,900.00	-\$3,382.65
Retail Partner - Box Tops, Grocery & Share Cards	\$868.97	y mangangan at anapan na mananan at anapan na mananan	\$3,069.87	\$2,850.00	\$219.87
School Supplies			\$796.73	\$796.73	
Spirit Wear	anterioriste (mente est personale antiquis depuis de la constantina del constantina de la constantina	ana anama yangan an andar samanin samanin samanin San S	\$1,970.48	\$4,000.00	-\$2,029.52
Spring Fundraiser	a anggagaganan ng Sindraga an kana at kinangan manggaga kyondom an an a		\$17.60	\$8,000.00	-\$7,982.40
Student Directory	and the state of t		\$452.00	-\$500.00	\$952.00
Yearbook			\$1,296.27	-\$150.00	\$1,446.27
NSF Check Reimbursement		A Mariana and American State of the American	energy representation and reserve and a representation of the reserve and the reserve	gagganga angan an is juan gaggagagagagagagagagagagagagagagagaga	
Carryover from Previous Year		ever announce of the second of the control of the second o	**************************************	\$43,436.46	-\$43,436.46
Bank Fee		\$3.50	-\$35.00	-\$100.00	\$65.00
Accelerated Reader		\$60.00	-\$1,973.09	-\$4,500.00	\$2,526.91
Arts in Education		- Anna Carrella (1974) - Anna Anna Anna Anna Anna Anna Anna An	-\$4,232.59	-\$4,500.00	\$267.41
Building & Grounds			-\$75.00	-\$3,800.00	\$3,725.00
Bulletin Boards			Complete title of the section of the	-\$100.00	\$100.00
Communications		o vice similar sol vicino i incinti scriminto nimproscimi.	**************************************	-\$100.00	\$100.00
Community Outreach	aggildada kalaman i saraha mendenan i sarah filipi epinandikan e garjaga	application with the second recommendation of the second	emanentario de l'esperimentario de l'esperimen	-\$100.00	\$100.00
Council Dues	- Management (Coloradores en en esta esta esta esta esta esta esta esta	· Control of the cont	-\$75.00	-\$75.00	manufacture of the second seco
Disability Awareness		gygggamaayna kensimban a annem með of Stelskill f	graphical company of the control of	-\$150.00	\$150.00
Environmental		eratur a committat talen i 18 h til stormer erem i		-\$100.00	\$100.00
Executive - Administrative	anneand francia (happen annean constant) (happen by the annean francia can be constant	\$77.94	-\$760.35	-\$14,790.58	\$14,030.23
Executive - Historian		**************************************	AND ADDRESS OF THE PARTY OF THE	-\$100.00	\$100.00
Executive - Insurance	aggi an a manana a maggi agini da antarabandan antaraban in manana na	Anna and and an analysis of the engineering	-\$845.00	-\$845.00	The second secon
Executive - Secretary	- Consideration of the second	-	Consideration of the profession of the second second	-\$75.00	\$75.00
Executive - Training	The second	Anna company and the state of t	-\$970.07	-\$1,100.00	\$129.93
Executive - Treasurer			-\$471.02	-\$560.00	\$88.98
Field Day	A GOVERNMENT OF THE PROPERTY OF	\$1,249.50	-\$6,602.18	-\$6,300.00	-\$302.18
Fourth Grade Recognition		\$718.40	-\$718.40	-\$3,000.00	\$2,281.60
Grants		Here was a series of the serie		-\$20.00	\$20.00
Health & Safety			-\$246.40	-\$500.00	\$253.60
Hospitality	-	y no no never y y y y y y y y y y y y y y y y y y y	-\$1,670.07	-\$4,500.00	\$2,829.93
Healthy Lifestyles	ining Andrewson and Control of the C		-\$1,038.57	-\$1,000.00	-\$38.57
Library	-	_	-\$460.00	-\$3,000.00	\$2,540.00
Laura Recovery Donation	\$250.00		\$250.00	-\$250.00	\$500.00
Membership/CIP		\$39.62	-\$75.58	-\$1,600.00	\$1,524.42
Programs		-	-\$635.26	-\$900.00	\$264.74
PISD Education Foundation Donation		\$1,000.00	-\$1,000.00	-\$1,000.00	

Project Graduation Donation			- ,		-	-	-\$500.00	\$500.00
Public Relations			-		-	-	-\$500.00	\$500.00
Spirit Day			- An an and distribution of the many of the state of the		-	-\$369.40	-\$500.00	\$130.60
STEP Reading Enrichment					-	-\$144.53	-\$1,000.00	\$855.47
Storage Fees			-		-	-	-\$2,000.00	\$2,000.00
VIP Room					-	-\$818.20	-\$1,600.00	\$781.80
Volunteer Coordinator				\$57	7.90	-\$278.13	-\$400.00	\$121.87
Year End Gift to School			-		-	-	-\$25,000.00	\$25,000.00
NSF Check					-	-	-	
Carryover to Next Year					-	-	-\$15,000.00	\$15,000.00
Income and Expenses Totals			\$1,118.97	-\$3,20	6.86	\$23,431.77	-	\$23,431.77
Off Budget			Income	Exper	nses	Year to Date	Net Budget	More/-Less
Escrow - State & National Dues			-		-	-	The second secon	
Escrow - State Sales Tax			-		_	-		man and the second seco
Carryover from Previous Year - Es	crow		-		_			
Carryover to Next Year - Escrow			_		-			man one is to recommend to the first
Off Budget Totals			-		-	-		
Grand Totals								
			\$1,118.97	-\$3,20	6.86	\$23,431.77	-	\$23,431.77
Bank Account Balances	04/30/2020	05/14/2020	Last reconciled		Summary for the Period			
Wells Fargo Checking Account	\$68,956.12	\$66,868.23	04/30/2020		Starting Total			\$68,956.12
Totals	\$68,956.12	\$66,868.23	3		Income		\$1,118.97	
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Expenses		-\$3,206.86	-\$2,087.89	
					Ending Total			\$66,868.23
Submitted by:								
Name:		Signature:			Date:			

Proposed Budget Fall 2020 Proposed Meeting: 5/7/2020

Attendees : Monica R, Samye P, Ashley V, Chieu F and Angela P

INCOME	Durdent Amet	Amendments	Total Bud.	Actual	Difference	Comment
Category	Budget Amt	Amenaments		Actual		ok
Fall fundraiser	59,000.00	-	59,000.00	-		
Membership dues	2,316.00	-	2,316.00	-	(2,316.00)	
Programs	-	-		-	_	ok
Retail partner program - Spirit Nights	6,000.00	1,500.00	7,500.00	•	(7,500.00)	
Retail Box Tops, Grocery & Share Cards	3,000.00	-	3,000.00	-	(3,000.00)	
Family Fun Night	400.00	· -	400.00	-	(400.00)	
School supplies	-	-	- '	-	-	ok
Spirit shirts	10,000.00	-	10,000.00	-	(10,000.00)	ok
Spring Fundraiser	_	-	-	-	-	ok
Student directory	1,000.00		1,000.00	_	(1,000.00)	ok
•	-	_	-	-	-	ok
Yearbook		_	-	_	-	ok
Healthy Lifestyles	-		_	_	_	ok
Donation	-	_	18,699.00	_	(18,699.00)	ok
Carryover from previous year	18,699.00	_	10,099.00	_	(10,033.00)	ok
NSF Check Reimbursement	-		-		(101,915.00)	
TOTAL INCOME	100,415.00	1,500.00	101,915.00	-	(101,913.00)	=
EXPENSES					2166	
Category	Budget Amt	Amendments	Total Bud.	Actual	Difference	
Bank Fee	100.00	-	100.00	-	(100.00)	
Accelerated Reader	3,500.00	-	3,500.00	-	(3,500.00)	
					(4 500 00)	

TOTAL INCOME						
EXPENSES	Budget Amt	Amendments	Total Bud.	Actual	Difference	
Category	100.00	-	100.00	-	(100.00)	ok
Bank Fee	3,500.00	_	3,500.00	-	(3,500.00)	ok
Accelerated Reader	4,500.00	_	4,500.00	-	(4,500.00)	ok
Arts in education	3,800.00	_	3,800.00	-	(3,800.00)	ok
Building & grounds	100.00	_	100.00	-	(100.00)	
Bulletin Boards	100.00	_	100.00	_	(100.00)	
Communications	100.00					Increase \$100 to cover last year and next
C	100.00	100.00	200.00		(200.00)	years prizes
Community outreach	75.00	-	75.00	-	(75.00)	ok
Council dues	150.00	_	150.00	-	(150.00)	ok
Disability awareness	100.00	_	100.00	_	(100.00)	ok
Environmental	500.00		500.00	_	(500.00)	
Executive - administrative	100.00	_	100.00	_	(100.00)	
Executive - historian		_	845.00	_	(845.00)	
Executive - insurance	845.00	-	75.00	_	(75.00)	
Executive - secretary	75.00		1,400.00	de la companya de la		increase for LAUNCH expenses & Training
Executive - training	900.00	500.00	300.00		(300.00)	
Executive - treasurer	300.00	-	30,000.00	_	(30,000.00)	
Fall fundraiser	30,000.00	700.00	7,000.00		(7,000,00)	Request incresase of \$700
Field day	6,300.00	700.00		-	(3,000.00)	
Fourth grade recognition	3,000.00	-	3,000.00	-	(20.00)	
Grants	20.00	-	20.00	-	(500.00)	
Health & safety	500.00	-	500.00	-	,	
Hospitality	4,500.00	_	4,500.00		(4,500.00)	Increase \$50 for stickers and bookmarks
Healthy Lifestyles	1,000.00	50.00	1,050.00	-		
Library	3,000.00	-	3,000.00	-	(3,000.00)	
Laura Recovery Donation	250.00	-	250.00	-	(250.00)	
Membership (includes CIP)	1,600.00	-	1,600.00	-	(1,600.00)	
MVIP	-	-	-	-	(000.00)	ok
Programs	900.00	-	900.00	-	(900.00)	
Family Fun Nights	4,000.00	-	4,000.00	-	(4,000.00)	
PISD Education Foundation Donation	1,000.00	-	1,000.00	-	(1,000.00)	
Project Graduation Donation	500.00	-	500.00	-	(500.00)	
Public Relations	500.00	-	500.00	-	(500.00)	
Retail partner program - general	100.00	-	100.00	-	(100.00)	
Retail Box Tops, Grocery & Share Cards	150.00	-	150.00	-	(150.00)	
School supplies	-	-	-	-	_	ok
Spirit day	500.00	-	500.00	-	(500.00)) ok
Spirit shirts	6,000.00	_	6,000.00	-	(6,000.00)	ok
Spring Fundraiser	-	-	-	-	-	ok
Square Processing Fees		150.00	150.00		(150.00	New line item \$150
STEP reading enrichment	1,000.00	-	1,000.00	-	(1,000.00)) ok
Storage Fees	2,000.00	-	2,000.00	-	(2,000.00)) ok
_	1,500.00	_	1,500.00	-	(1,500.00) ok
Student directory	1,400.00	_	1,400.00	-	(1,400.00) ok
VIP room	300.00	-	300.00	-	(300.00	
Volunteer Coordinator	150.00	_	150.00	-	(150.00) ok
yearbook	130.00	_	-	-	-	ok
Year End Gift to School	15,000.00	_	15,000.00	-	(15,000.00) ok
Carryover to 2019/2020	13,000.00	_	-	_	_	ok
NSF Check	100,415.00	1.500.00	101,915.00	-	(101,915.00)
TOTAL EXPENSES	100,413.00	1,300.00	101,515.00			income.
					_	
NET.	_	_	-	_		

NET: