

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 | - | - | \$101.48 | - | \$101.48 |
| Fall Fundraiser | - | - | \$36,516.39 | \$36,516.39 | - |
| Family Fun Nights | - | - | -\$2,262.56 | -\$3,600.00 | \$1,337.44 |
| Membership Dues | - | - | \$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 | - | \$3,069.87 | \$2,850.00 | \$219.87 |
| School Supplies | - | - | \$796.73 | \$796.73 | - |
| Spirit Wear | - | - | \$1,970.48 | \$4,000.00 | -\$2,029.52 |
| Spring Fundraiser | - | - | \$17.60 | \$8,000.00 | -\$7,982.40 |
| Student Directory | - | - | \$452.00 | -\$500.00 | \$952.00 |
| Yearbook | - | - | \$1,296.27 | -\$150.00 | \$1,446.27 |
| NSF Check Reimbursement | - | - | - | - | - |
| Carryover from Previous Year | - | - | - | \$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 | - | - | -\$4,232.59 | -\$4,500.00 | \$267.41 |
| Building & Grounds | - | - | -\$75.00 | -\$3,800.00 | \$3,725.00 |
| Bulletin Boards | - | - | - | -\$100.00 | \$100.00 |
| Communications | - | - | - | -\$100.00 | \$100.00 |
| Community Outreach | - | - | - | -\$100.00 | \$100.00 |
| Council Dues | - | - | -\$75.00 | -\$75.00 | - |
| Disability Awareness | - | - | - | -\$150.00 | \$150.00 |
| Environmental | - | - | - | -\$100.00 | \$100.00 |
| Executive - Administrative | - | \$77.94 | -\$760.35 | -\$14,790.58 | \$14,030.23 |
| Executive - Historian | - | - | - | -\$100.00 | \$100.00 |
| Executive - Insurance | - | - | -\$845.00 | -\$845.00 | - |
| Executive - Secretary | - | - | - | -\$75.00 | \$75.00 |
| Executive - Training | - | - | -\$970.07 | -\$1,100.00 | \$129.93 |
| Executive - Treasurer | - | - | -\$471.02 | -\$560.00 | \$88.98 |
| Field Day | - | \$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 | - | - | - | -\$20.00 | \$20.00 |
| Health & Safety | - | - | -\$246.40 | -\$500.00 | \$253.60 |
| Hospitality | - | - | -\$1,670.07 | -\$4,500.00 | \$2,829.93 |
| Healthy Lifestyles | - | - | -\$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 | - | - | -\$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 | - | \$57.90 | -\$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 | -\$3,206.86 | \$23,431.77 | - | \$23,431.77 |
| Off Budget | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Escrow - State & National Dues | - | - | - | - | - |
| Escrow - State Sales Tax | - | - | - | - | - |
| Carryover from Previous Year - Escrow | - | - | - | - | - |
| Carryover to Next Year - Escrow | - | - | - | - | - |
| Off Budget Totals | - | - | - | - | - |
| Grand Totals | \$1,118.97 | -\$3,206.86 | \$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 | | Income | \$1,118.97 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | Expenses | -\$3,206.86 |
| | | | | 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

| Category | Budget Amt | Amendments | Total Bud. | Actual | Difference | Comment |
|--|-------------------|-----------------|-------------------|----------|---------------------|---------|
| Fall fundraiser | 59,000.00 | - | 59,000.00 | - | (59,000.00) | ok |
| Membership dues | 2,316.00 | - | 2,316.00 | - | (2,316.00) | ok |
| Programs | - | - | - | - | - | ok |
| Retail partner program - Spirit Nights | 6,000.00 | 1,500.00 | 7,500.00 | - | (7,500.00) | Reduce |
| Retail Box Tops, Grocery & Share Cards | 3,000.00 | - | 3,000.00 | - | (3,000.00) | ok |
| Family Fun Night | 400.00 | - | 400.00 | - | (400.00) | ok |
| 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 |
| Yearbook | - | - | - | - | - | ok |
| Healthy Lifestyles | - | - | - | - | - | ok |
| Donation | - | - | - | - | - | ok |
| Carryover from previous year | 18,699.00 | - | 18,699.00 | - | (18,699.00) | ok |
| NSF Check Reimbursement | - | - | - | - | - | ok |
| TOTAL INCOME | 100,415.00 | 1,500.00 | 101,915.00 | - | (101,915.00) | |

EXPENSES

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

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