

Elizabeth Blackwell PTA
Treasurer's Report 07/01/2018 to 12/31/2018

1 Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership	-	17.59	-17.59	-1,000.00	982.41
Software - OSP, CC, Domain	-	364.83	-364.83	-700.00	335.17
Student Directory	-	674.00	-674.00	-1,200.00	526.00
Yearbook	574.79	-	574.79	-	574.79
Banners	-	-	-	-300.00	300.00
Mobile App	-	-	-	-	-
Total	574.79	1,056.42	-481.63	-3,200.00	2,718.37

2 Community Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Apparel	42.00	-	42.00	-	42.00
Ice Cream Social	-	190.62	-190.62	-300.00	109.38
Cash Box	700.00	700.00	-	-	-
Dads and Donuts	-	-	-	-600.00	600.00
Field Day	-	-	-	-250.00	250.00
Gingerbread House Competition	-	-	-	-50.00	50.00
International Celebrations	-	-	-	-200.00	200.00
Java with Jim	-	37.30	-37.30	-270.00	232.70
STEM EVENT	-	-	-	-1,000.00	1,000.00
New Family Dinner	-	545.56	-545.56	-545.56	-
Photo Day	-	-	-	-50.00	50.00
Play Everyday	-	-	-	-4,000.00	4,000.00
Scholastic Book Fair	-	109.35	-109.35	-150.00	40.65
Talent show	-	-	-	-50.00	50.00
Teacher / Staff Appreciation	-	-	-	-450.00	450.00
Teacher Kick Off Breakfast	-	99.51	-99.51	-150.00	50.49
Teacher Luncheons	-	-	-	-400.00	400.00
Vision/Hearing Screening	-	47.60	-47.60	-100.00	52.40
Walk to School Month	-	288.58	-288.58	-300.00	11.42
Watch DOGS	-	36.75	-36.75	-100.00	63.25
Welcome Back Coffee	-	-	-	-100.00	100.00
Parent education	-	-	-	-1,000.00	1,000.00
20th Anniversary Blackwell	-	-	-	-1,100.00	1,100.00
Total	742.00	2,055.27	-1,313.27	-11,165.56	9,852.29

3 Community Liaison	Income	Expenses	Year to Date	Net Budget	More/-Less
Emergency Prep	348.00	75.76	272.24	-	272.24
Safety Patrol - Wild Waves	0.06	-	0.06	-1,200.00	1,200.06
Sharing is Caring	-	-	-	-300.00	300.00
Total	348.06	75.76	272.30	-1,500.00	1,772.30

4 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Smart-Art	-	1,315.99	-1,315.99	-3,000.00	1,684.01
Art Smart-Glass/Clay	-	1,317.43	-1,317.43	-2,000.00	682.57
Basketball Club	5,460.00	2,344.40	3,115.60	-	3,115.60
Math Challenge	-	-	-	-350.00	350.00
Reflections	-	-	-	-400.00	400.00
Running Club	2,840.00	2,402.32	437.68	-	437.68
Designated Donation Art	-	-	-	-1,300.00	1,300.00
Chess club	-	-	-	-	-
Sponge Foreign language	-	-	-	-	-
Total	8,300.00	7,380.14	919.86	-7,050.00	7,969.86

5 Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Amazon Smile	171.93	-	171.93	200.00	-28.07
Bingo Donations in Kind	-	-	-	-	-
Bingo Night	-	48.32	-48.32	500.00	-548.32
Bingo Night Food	-	-	-	-	-
Bingo Raffle	-	-	-	2,500.00	-2,500.00
Boxtops	53.10	106.20	-53.10	600.00	-653.10
Contributions	268.10	-	268.10	800.00	-531.90
Donations in Kind	-	-	-	-	-
Escrip	-	-	-	-	-
General Donations	1,434.31	-	1,434.31	2,000.00	-565.69
Halloween Carnival	4,597.00	2,051.24	2,545.76	1,000.00	1,545.76
Matching Donations	13,487.02	-	13,487.02	10,000.00	3,487.02
Used Book Fair	-	-	-	1,500.00	-1,500.00
Volunteer Hours Contribution	-	-	-	2,500.00	-2,500.00
Leap Day / Social Event	-	-	-	-	-
Fun Run 2018 deposit	2,899.86	2,899.86	-	-2,000.00	2,000.00
Fun Run 2018	45,596.87	4,669.67	40,927.20	38,000.00	2,927.20
Total	68,508.19	9,775.29	58,732.90	57,600.00	1,132.90

6 Legislation	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly	-	-	-	-200.00	200.00
Levy	-	-	-	-300.00	300.00
Total	-	-	-	-500.00	500.00

7 Operations	Income	Expenses	Year to Date	Net Budget	More/-Less
Administration	-	180.99	-180.99	-1,200.00	1,019.01
Board/Member Training	-	-	-	-600.00	600.00
Bonding Insurance	-	620.00	-620.00	-620.00	-
Council Auction Basket	-	117.00	-117.00	-100.00	-17.00
Council Scholarship Fund	-	125.00	-125.00	-125.00	-
Credit Card Fees	-	426.96	-426.96	-500.00	73.04
Founders Day	-	-	-	-180.00	180.00
Interest	2.47	14.00	-11.53	-	-11.53
Membership Fee	5,435.00	3,650.00	1,785.00	1,600.00	185.00
Recognition Awards	-	-	-	-500.00	500.00
Financial Software-Money Minder	-	-	-	-180.00	180.00
Storage	-	295.00	-295.00	-600.00	305.00
WA State Gambling Commission	-	8.00	-8.00	-122.00	114.00
Total	5,437.47	5,436.95	0.52	-3,127.00	3,127.52

8 Restricted Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Blackwell Leadership Team	-	4,800.00	-4,800.00	-4,800.00	-
Classroom Scholarship Fund	-	1,440.00	-1,440.00	-1,440.00	-
Experiential Learning	-	3,600.00	-3,600.00	-3,600.00	-
Grant Fund	-	4,717.76	-4,717.76	-6,247.00	1,529.24
Library Improvement Fund	-	2,040.00	-2,040.00	-2,040.00	-
Specialists Aid Fund	-	2,400.00	-2,400.00	-2,400.00	-
Staff Dev. (New to Field) Fund	-	-	-	-600.00	600.00
Student Academic Aid Fund	-	9,600.00	-9,600.00	-9,600.00	-
Teacher Aid Fund	-	2,400.00	-2,400.00	-2,400.00	-
Designated Donat - Academic Aid	-	-	-	-	-
Gaga Pit	2,000.00	4,600.00	-2,600.00	-7,000.00	4,400.00
Total	2,000.00	35,597.76	-33,597.76	-40,127.00	6,529.24

Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
GMM meeting	-	20.00	-20.00	-150.00	130.00

Volunteers appreciation	-	-	-	-250.00	250.00
Board meeting	-	-	-	-150.00	150.00
Total	-	20.00	-20.00	-550.00	530.00

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	85,910.51	61,397.59	24,512.92	-9,619.56	34,132.48

Bank Account Balances	07/01/2018	12/31/2018	Last Reconciled	Summary for the Period	
Business Checking - 1819	33,514.67	57,747.10	12/31/2018	Starting Total	50,666.18
Business Interest Savings - 1375	332.19	17,053.57	12/31/2018	Income	85,910.51
Non-Cash Transactions	0.00	0.00	Never	Expenses	- 61,397.59 24,512.92
PayPal Pro	100.00	378.43	12/31/2018	Ending Total	75,179.10
Risk Free CD	16,719.32	0.00	08/31/2018		
Total	50,666.18	75,179.10			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____