

Atlee High School PTSA **FY 2018**

Treasurer's Report

07/01/2018 - 06/30/2019

A - Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	\$339.00	-	\$339.00	-	\$339.00
Fundraising - Nutcracker	\$2,607.25	\$400.01	\$2,207.24	\$4,000.00	-\$1,792.76
Interest Income	\$1.12	-	\$1.12	-	\$1.12
Memberships (520 @ 6.00)	\$2,945.25	-	\$2,945.25	\$3,120.00	-\$174.75
Water Bottles (30 @ \$6.00)	\$90.00	\$6.00	\$84.00	\$180.00	-\$96.00
A - Income Totals	\$5,982.62	-\$406.01	\$5,576.61	\$7,300.00	-\$1,723.39
B - Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	\$900.00	\$900.00	-	-	-
County Council Dues	-	\$100.00	-\$100.00	-\$100.00	-
Development	-	-	-	-\$60.00	\$60.00
Grants - Programs, Equip, Supp.	-	\$2,000.00	-\$2,000.00	-\$3,200.00	\$1,200.00
Hospitality/Teacher Appreciation	-	\$1,903.00	-\$1,903.00	-\$2,100.00	\$197.00
Insurance	-	\$179.00	-\$179.00	-\$180.00	\$1.00
Reflections	-	-	-	-\$50.00	\$50.00
Scholarships (AHS & Council PTA)	-	\$1,050.00	-\$1,050.00	-\$1,050.00	-
State & National Dues (3.75)	-	\$1,462.50	-\$1,462.50	-\$1,950.00	\$487.50
Supplies/Copies	-	-	-	-\$50.00	\$50.00
Water Bottles Expense (300)	-	\$537.00	-\$537.00	-\$537.00	-
B - Expenses Totals	\$900.00	-\$8,131.50	-\$7,231.50	-\$9,277.00	\$2,045.50
Grand Totals					
	\$6,882.62	-\$8,537.51	-\$1,654.89	-\$1,977.00	\$322.11

Bank Account Balances	07/01/2018	06/30/2019	Last reconciled	Summary for the Period	
Cash on Hand	-	-	Never	Starting Total	\$3,312.23
Checking	\$3,312.23	\$1,657.34	06/30/2019	Income	\$6,882.62
Totals	\$3,312.23	\$1,657.34		Expenses	-\$8,537.51
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$1,657.34

Submitted by:

Name: _____ Signature: _____ Date: _____