

Plaza PTA 2018/2019

Treasurer's Report

October 29, 2018

	<u>Current</u>	<u>Year-To-Date</u>
<i>Balance in Checking acct. on Aug. 31, 2018</i>	\$ 11,119.95	\$ 11,119.95
<b>Deposits</b>		
Fundraising Events		
Book Fairs	\$ 4,468.00	\$ 4,468.00
Coupon Book	\$ 2,225.00	\$ 2,225.00
Display My Art	\$ 302.67	\$ 302.67
Fall Festival	\$ 60.00	\$ 60.00
Fun Snack	\$ 766.40	\$ 766.40
Gino's Portion of Sales	\$ 150.00	\$ 150.00
Plaza Apparel	\$ 2,167.00	\$ 2,167.00
Smencils	\$ 204.00	\$ 204.00
Miscellaneous	\$ 215.00	\$ 215.00
<b>Total Fundraising Events</b>	<u>\$ 10,558.07</u>	<u>\$ 10,558.07</u>
Membership	\$ 1,242.00	\$ 1,242.00
<b>Total Deposit</b>	<u>\$ 11,800.07</u>	<u>\$ 11,800.07</u>
<b>Disbursements</b>		
Expenses from Fundraising Events		
Book Fairs	\$ 3,157.98	\$ 3,157.98
Coupon Book	\$ 1,112.50	\$ 1,112.50
Fun Snack	\$ 555.81	\$ 555.81
Smencils	\$ 300.00	\$ 300.00
<b>Total Expenses from Fundraising Events</b>	<u>\$ 5,126.29</u>	<u>\$ 5,126.29</u>
<b>Other Disbursements</b>		
Birthday Board	\$ 45.21	\$ 45.21
Council and Legislation	\$ 2,084.55	\$ 2,084.55
Fall Festival	\$ 1,890.17	\$ 1,890.17
Hospitality	\$ 32.97	\$ 32.97
Miscellaneous	\$ 1,107.40	\$ 1,107.40
Supplies	\$ 461.07	\$ 461.07
<b>Total Other Disbursements</b>	<u>\$ 5,621.37</u>	<u>\$ 5,621.37</u>
	<u>\$10,747.66</u>	<u>\$10,747.66</u>
<b>Balance in Checking Account as of October 29,2018</b>	<u><u>\$ 12,172.36</u></u>	<u><u>\$ 12,172.36</u></u>

**Savings Account**

Interest Earned	\$ 2.99	\$ 2.99
	<u><u>\$5,972.93</u></u>	<u><u>\$ 5,972.93</u></u>

Plaza PTA 2018/2019

Treasurer's Report

October 29, 2018

	Current	Year-To-Date
<b>5th Grade Events</b>		
<i>Balance as of Aug. 31, 2018</i>	\$ 100.00	\$ 100.00
<b>Deposits</b>		
Bake Sale	\$ 254.00	\$ 254.00
Burger King	\$ 200.00	\$ 200.00
Candy Bar Sale	\$ 5,821.00	\$ 5,821.00
Car Wash	\$ 1,126.00	\$ 1,126.00
Clothing Drive	\$ 622.80	\$ 622.80
Fun Snack	\$ 214.60	\$ 214.60
Ginos	\$ 35.00	\$ 35.00
McDonalds	\$ 100.00	\$ 100.00
Parents Pay In	\$ 5,540.00	\$ 5,540.00
<b>Total Deposits</b>	<b>\$ 13,913.40</b>	<b>\$ 13,913.40</b>
<b>Disbursements</b>		
Candy Bar Sale	\$ 3,260.00	\$ 3,260.00
Halloween Dance	\$ 375.00	\$ 375.00
<b>Total Disbursements</b>	<b>\$ 3,635.00</b>	<b>\$ 3,635.00</b>
<b>Balance as of October 29, 2018</b>	<b>\$ 10,378.40</b>	<b>\$ 10,378.40</b>