

Plaza PTA 2017/2018
Treasurer's Report
January 4, 2018

	Current	Year-To-Date
Checking Account		
<i>Balance in Checking acct. on Nov 16, 2017 (Last Meeting)</i>	\$ 16,353.80	\$ 8,137.81
Deposits		
Fundraising Events		
Bake Sale	\$ 133.00	\$ 133.00
Book Fairs	\$ -	\$ 3,287.16
Chinese Auction	\$ -	\$ 909.00
Class Trip	\$ 15.00	\$ 15.00
Clothing Drive	\$ -	\$ 279.40
Coupon Book	\$ 200.00	\$ 2,350.00
Council & Legislation	\$ -	\$ 255.00
Fall Festival	\$ -	\$ 1,339.63
Fun Snack	\$ 705.00	\$ 1,422.00
Holiday Bazaar	\$ 1,601.00	\$ 1,656.00
Holiday Boutique	\$ 5,711.50	\$ 5,711.50
Holiday Breakfast	\$ 1,353.07	\$ 1,353.07
Miss Chocolate	\$ -	\$ 8,737.00
Plaza Apparel	\$ 534.50	\$ 3,175.50
Restaurant Night	\$ 300.00	\$ 300.00
School Supplies (Tool Box)	\$ 225.28	\$ 225.28
Self Defense Night	\$ 75.00	\$ 75.00
Smencils	\$ 317.00	\$ 591.00
Total Fundraising Events	\$ 11,170.35	\$ 31,814.54
Membership	\$ 168.00	\$ 1,439.00
Total Deposit	\$ 11,338.35	\$ 33,253.54
Disbursements		
Expenses from Fundraising Events		
Book Fairs	\$ -	\$ 2,221.45
Bounce Trampoline Sports	\$ -	\$ 300.00
Coupon Book	\$ 100.00	\$ 1,187.50
Fun Snack	\$ -	\$ 666.62
Holiday Bazaar	\$ 190.00	\$ 190.00
Holiday Boutique	\$ 4,603.00	\$ 4,603.00
Miss Chocolate	\$ -	\$ 4,021.10
Plaza Apparel	\$ 1,779.00	\$ 2,492.00
Smencils	\$ -	\$ 275.00
Total Expenses from Fundraising Events	\$ 6,672.00	\$ 15,956.67
Other Disbursements		
Class Trips	\$ 96.75	\$ 96.75
Comfort and Cheer	\$ -	\$ 25.97
Accounting Fees	\$ 350.00	\$ 350.00
Council and Legislation	\$ 79.84	\$ 1,801.38
Fall Festival	\$ -	\$ 1,637.86
Family Game Night	\$ -	\$ 70.72
Holiday Breakfast	\$ 970.41	\$ 970.41
Hospitality	\$ -	\$ 163.96
Mentor Mixer	\$ -	\$ 99.50
Reflections	\$ 44.75	\$ 44.75
Supplies	\$ -	\$ 54.98
Writing Contest	\$ -	\$ 220.00
Membership	\$ 30.00	\$ 450.00
Total Other Disbursements	\$ 1,571.75	\$ 5,986.28
	\$3,094.60	\$11,310.59
Balance in Checking Account as of January 4, 2018	\$ 19,448.40	\$ 19,448.40
Savings Account		
Interest Earned	\$ 1.52	\$ 5.98
	\$5,959.55	\$ 5,959.55