

Plaza PTA 2017/2018
Treasurer's Report
February 5, 2018

	Current	Year-To-Date
Checking Account		
<i>Balance in Checking acct. on January 4, 2018</i>	\$ 19,448.40	\$ 8,137.81
Deposits		
Fundraising Events		
Bake Sale	\$ 207.00	\$ 340.00
Book Fairs	\$ -	\$ 3,287.16
Bounce Trampoline Sports	\$ 300.00	\$ 300.00
Chinese Auction	\$ -	\$ 909.00
Class Trip	\$ -	\$ 15.00
Clothing Drive	\$ -	\$ 279.40
Coupon Book	\$ -	\$ 2,350.00
Council & Legislation	\$ -	\$ 255.00
Fall Festival	\$ -	\$ 1,339.63
Fun Snack	\$ 409.00	\$ 1,831.00
Holiday Bazaar	\$ -	\$ 1,656.00
Holiday Boutique	\$ -	\$ 5,711.50
Holiday Breakfast	\$ -	\$ 1,353.07
Miss Chocolate	\$ -	\$ 8,737.00
Plaza Apparel	\$ -	\$ 3,175.50
Restaurant Night	\$ -	\$ 300.00
School Supplies (Tool Box)	\$ -	\$ 225.28
Self Defense Night	\$ -	\$ 75.00
Smencils	\$ 102.00	\$ 693.00
Supermarket Bingo	\$ 941.00	\$ 941.00
Total Fundraising Events	\$ 1,959.00	\$ 33,773.54
Membership	\$ -	\$ 1,439.00
Total Deposit	\$ 1,959.00	\$ 35,212.54
Disbursements		
Expenses from Fundraising Events		
Bake Sale	\$ 88.00	\$ 88.00
Book Fairs	\$ -	\$ 2,221.45
Bounce Trampoline Sports	\$ -	\$ 300.00
Coupon Book	\$ -	\$ 1,187.50
Fun Snack	\$ 307.96	\$ 974.58
Holiday Bazaar	\$ -	\$ 190.00
Holiday Boutique	\$ -	\$ 4,603.00
Miss Chocolate	\$ -	\$ 4,021.10
Plaza Apparel	\$ -	\$ 2,492.00
Smencils	\$ -	\$ 275.00
Supermarket Bingo	\$ 165.00	\$ 165.00
Zumba	\$ -	\$ -
Total Expenses from Fundraising Events	\$ 560.96	\$ 16,517.63
Other Disbursements		
Class Trips	\$ -	\$ 96.75
Comfort and Cheer	\$ 129.99	\$ 155.96
Accounting Fees	\$ -	\$ 350.00
Council and Legislation	\$ -	\$ 1,801.38
Fall Festival	\$ -	\$ 1,637.86
Family Game Night	\$ -	\$ 70.72
Founder's Day	\$ 927.00	\$ 927.00
Holiday Breakfast	\$ 866.29	\$ 1,836.70
Hospitality	\$ 23.38	\$ 187.34
Mentor Mixer	\$ -	\$ 99.50
Reflections	\$ 45.08	\$ 89.83
Supplies	\$ 129.38	\$ 184.36
Writing Contest	\$ -	\$ 220.00
Membership	\$ -	\$ 450.00
Total Other Disbursements	\$ 2,121.12	\$ 8,107.40
	-\$723.08	\$10,587.51
Balance in Checking Account as of February 5, 2018	\$ 18,725.32	\$ 18,725.32
Savings Account		
Interest Earned	\$ 1.52	\$ 7.50
	\$5,961.07	\$ 5,961.07