

Plaza PTA 2018/2019

Treasurer's Report

January 3, 2019

	<u>Current</u>	<u>8/28/18-To-Date</u>
<i>Balance in Checking acct. on July 1, 2018</i>	\$ 11,119.95	\$ 11,119.95
Deposits		
Fundraising Events		
Bake Sale	\$ 157.00	\$ 157.00
Book Fairs	\$ 4,468.00	\$ 4,468.00
Chinese Auction	\$ 1,179.00	\$ 1,179.00
Coupon Book	\$ 2,925.00	\$ 2,925.00
Display My Art	\$ 302.67	\$ 302.67
Fall Festival	\$ 998.00	\$ 998.00
Fun Snack	\$ 1,101.40	\$ 1,101.40
Grants	\$ 1,000.00	\$ 1,000.00
Holiday Boutique	\$ 4,591.45	\$ 4,591.45
Holiday Breakfast	\$ 1,500.00	\$ 1,500.00
Miscellaneous	\$ 265.00	\$ 265.00
Miss Chocolate	\$ 7,539.05	\$ 7,539.05
Plaza Apparel	\$ 3,432.00	\$ 3,432.00
Restaurant Day	\$ 250.00	\$ 250.00
School Supplies	\$ 214.83	\$ 214.83
Smencils	\$ 314.00	\$ 314.00
Total Fundraising Events	<u>\$ 30,237.40</u>	<u>\$ 30,237.40</u>
Membership	\$ 1,644.00	\$ 1,644.00
Total Deposit	<u>\$ 31,881.40</u>	<u>\$ 31,881.40</u>
Disbursements		
Expenses from Fundraising Events		
Book Fairs	\$ 3,158.20	\$ 3,158.20
Coupon Book	\$ 1,375.00	\$ 1,375.00
Fun Snack	\$ 810.11	\$ 810.11
Holiday Boutique	\$ 3,032.10	\$ 3,032.10
Miss Chocolate	\$ 3,441.25	\$ 3,441.25
Plaza Apparel	\$ 2,582.00	\$ 2,582.00
Smencils	\$ 300.00	\$ 300.00
Total Expenses from Fundraising Events	<u>\$ 14,698.66</u>	<u>\$ 14,698.66</u>
Other Disbursements		
Birthday Board	\$ 45.21	\$ 45.21
Comfort and Cheer	\$ 89.27	\$ 89.27
Accounting Fees	\$ 350.00	\$ 350.00
Council and Legislation	\$ 2,664.61	\$ 2,664.61
Fall Festival	\$ 1,740.17	\$ 1,740.17
Holiday Breakfast	\$ 1,716.88	\$ 1,716.88
Membership	\$ 801.00	\$ 801.00
Mentor Mixer	\$ 82.47	\$ 82.47
Miscellaneous	\$ 1,101.36	\$ 1,101.36
Reflections	\$ 73.75	\$ 73.75
Supplies	\$ 461.07	\$ 461.07
Website	\$ 52.20	\$ 52.20
Total Other Disbursements	<u>\$ 9,177.99</u>	<u>\$ 9,177.99</u>
	<u>\$ 23,876.65</u>	<u>\$ 23,876.65</u>
Balance in Checking Account as of January 3, 2019	<u><u>\$ 19,124.70</u></u>	<u><u>\$ 19,124.70</u></u>
Savings Account		
Interest Earned	\$ 2.99	\$ 9.02
	<u>\$ 5,977.44</u>	<u>\$ 5,977.44</u>

Plaza PTA 2018/2019

Treasurer's Report

January 3, 2019

	Current	8/28/18-To-Date
5th Grade Events		
<i>Balance as of October 29th, 2018</i>	\$ 10,378.40	\$ 100.00
Deposits		
Bake Sale	\$ 421.00	\$ 675.00
Burger King	\$ 150.00	\$ 350.00
Candy Bar Sale	\$ 639.00	\$ 6,460.00
Car Wash		\$ 1,126.00
Chinese Auction	\$ 284.00	\$ 284.00
Clothing Drive		\$ 622.80
Coin collection	\$ 131.70	\$ 131.70
Fun Snack	\$ 335.00	\$ 549.60
Ginos		\$ 35.00
Halloween Dance	\$ 2,192.00	\$ 2,192.00
McDonalds		\$ 100.00
Miscellaneous	\$ 8.00	\$ 8.00
NYC Trip-Chaperone Tix	\$ 1,040.00	\$ 1,040.00
Parents Pay In	\$ 1,200.00	\$ 6,740.00
Parents T-Shirts	\$ 408.00	\$ 408.00
Total Deposits	\$ 6,808.70	\$ 20,722.10
Disbursements		
Brokerage	\$ 150.00	\$ 150.00
Candy Bar Sale		\$ 3,260.00
Halloween Dance		\$ 375.00
NYC Trip	\$ 250.00	\$ 250.00
5th Grade T-Shirts	\$ 1,029.00	\$ 1,029.00
Miscellaneous	\$ 28.00	\$ 28.00
Total Disbursements	\$ 1,457.00	\$ 5,092.00
Balance as of January, 2019	\$ 15,730.10	\$ 15,730.10