

**Plaza PTA 2017/2018
Treasurer's Report
March 6, 2018**

	Current	Year-To-Date
Checking Account		
<i>Balance in Checking acct. on February 5, 2018</i>	\$ 18,725.32	\$ 8,137.81
Deposits		
Fundraising Events		
Bake Sale	\$ -	\$ 340.00
Book Fairs	\$ -	\$ 3,287.16
Bounce Trampoline Sports	\$ -	\$ 300.00
Chinese Auction	\$ -	\$ 909.00
Class Trip	\$ -	\$ 15.00
Clothing Drive	\$ -	\$ 279.40
Coupon Book	\$ 100.00	\$ 2,450.00
Council & Legislation	\$ -	\$ 255.00
Fall Festival	\$ -	\$ 1,339.63
Family Skate Night	\$ 1,635.00	\$ 1,635.00
Fun Snack	\$ 468.00	\$ 2,299.00
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	\$ 138.00	\$ 831.00
Supermarket Bingo	\$ -	\$ 941.00
Sweetheart Dance	\$ 270.00	\$ 270.00
Total Fundraising Events	\$ 2,611.00	\$ 36,384.54
Membership	\$ 150.00	\$ 1,589.00
Total Deposit	\$ 2,761.00	\$ 37,973.54
Disbursements		
Expenses from Fundraising Events		
Bake Sale	\$ -	\$ 88.00
Book Fairs	\$ -	\$ 2,221.45
Bounce Trampoline Sports	\$ -	\$ 300.00
Coupon Book	\$ 50.00	\$ 1,237.50
Family Skate Night	\$ 1,010.00	\$ 1,010.00
Fun Snack	\$ 262.64	\$ 1,237.22
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
Sweetheart Dance	\$ 900.00	\$ 900.00
Transfer to Fifth Grade (Fun Snack)	\$ 530.89	\$ 530.89
Zumba	\$ -	\$ -
Total Expenses from Fundraising Events	\$ 2,753.53	\$ 19,271.16
Other Disbursements		
Class Trips	\$ -	\$ 96.75
Comfort and Cheer	\$ -	\$ 155.96
Accounting Fees	\$ -	\$ 350.00
Council and Legislation	\$ 105.00	\$ 1,906.38
Fall Festival	\$ -	\$ 1,637.86
Family Game Night	\$ -	\$ 70.72
Founder's Day	\$ 94.16	\$ 1,021.16
Holiday Breakfast	\$ -	\$ 1,836.70
Hospitality	\$ -	\$ 187.34
Mentor Mixer	\$ -	\$ 99.50
Reflections	\$ -	\$ 89.83
Supplies	\$ 76.27	\$ 260.63
Writing Contest	\$ -	\$ 220.00
Membership	\$ 8.00	\$ 458.00
Total Other Disbursements	\$ 283.43	\$ 8,390.83
	-\$275.96	\$10,311.55
Balance in Checking Account as of March 4, 2018	\$ 18,449.36	\$ 18,449.36
Savings Account		
Interest Earned	\$ 1.37	\$ 8.87
	\$ 5,962.44	\$ 5,962.44