

Plaza PTA 2017/2018

Treasurer's Report

April 23, 2018

	<u>Current</u>		<u>Year-To-Date</u>
Checking Account			
Balance in Checking acct. on March 6, 2018	\$ 18,449.36		\$ 8,137.81
Deposits			
Fundraising Events			
Bake Sale	\$ 150.00		\$ 490.00
Book Fairs	\$ 2,156.60		\$ 5,443.76
Bounce Trampoline Sports	\$ -		\$ 300.00
Chinese Auction	\$ -		\$ 909.00
Class Trip	\$ -		\$ 15.00
Clothing Drive	\$ -		\$ 279.40
Coupon Book	\$ -		\$ 2,450.00
Council & Legislation	\$ -		\$ 255.00
Fall Festival	\$ -		\$ 1,339.63
Family Skate Night	\$ -		\$ 1,635.00
Founder's Day	\$ 220.00		\$ 220.00
Fun Snack	\$ 589.00		\$ 2,888.00
Garden Project	\$ 500.00		\$ 500.00
Holiday Bazaar	\$ -		\$ 1,656.00
Holiday Boutique	\$ -		\$ 5,711.50
Holiday Breakfast	\$ -		\$ 1,353.07
Miss Chocolate	\$ -		\$ 8,737.00
Picture Day	\$ 2,255.16		\$ 2,255.16
Plaza Apparel	\$ 1,532.00		\$ 4,707.50
Restaurant Night	\$ 266.33		\$ 566.33
School Supplies (Tool Box)	\$ -		\$ 225.28
Self Defense Night	\$ -		\$ 75.00
Smencils	\$ 122.00		\$ 953.00
Supermarket Bingo	\$ -		\$ 941.00
Sweetheart Dance	\$ -		\$ 270.00
Total Fundraising Events	\$ 7,791.09		\$ 44,175.63
Membership	\$ 40.00		\$ 1,629.00
Total Deposit	\$ 7,831.09		\$ 45,804.63
Disbursements			
Expenses from Fundraising Events			
Bake Sale	\$ -		\$ 88.00
Book Fairs	\$ 1,675.71		\$ 3,897.16
Bounce Trampoline Sports	\$ -		\$ 300.00
Coupon Book	\$ -		\$ 1,237.50
Family Skate Night	\$ -		\$ 1,010.00
Fun Snack	\$ 236.96		\$ 1,474.18
Holiday Bazaar	\$ -		\$ 190.00
Holiday Boutique	\$ -		\$ 4,603.00
Miss Chocolate	\$ -		\$ 4,021.10
Plaza Apparel	\$ 731.00		\$ 3,223.00
Smencils	\$ -		\$ 275.00
Supermarket Bingo	\$ -		\$ 165.00
Sweetheart Dance	\$ -		\$ 900.00
Transfer to Fifth Grade (Fun Snack)	\$ -		\$ 530.89
Total Expenses from Fundraising Events	\$ 2,643.67		\$ 21,914.83
Other Disbursements			
Class Trips	\$ 1,570.00		\$ 1,666.75
Comfort and Cheer	\$ -		\$ 155.96
Accounting Fees	\$ -		\$ 350.00
Council and Legislation	\$ 138.60		\$ 2,044.98
Fall Festival	\$ -		\$ 1,637.86
Family Game Night	\$ -		\$ 70.72
Founder's Day	\$ -		\$ 1,021.16
Holiday Breakfast	\$ -		\$ 1,836.70
Hospitality	\$ -		\$ 187.34
Mentor Mixer	\$ -		\$ 99.50
PARP	\$ 45.29	\$ 237.33	\$ 45.29
Reflections	\$ -		\$ 89.83
Supplies	\$ -		\$ 260.63
Writing Contest	\$ -		\$ 220.00
Membership	\$ 8.00		\$ 466.00
Total Other Disbursements	\$ 1,761.89		\$ 10,152.72
	\$ 3,425.53		\$ 13,737.08
Balance in Checking Account as of April 22, 2018	\$ 21,874.89		\$ 21,874.89
Savings Account			
Interest Earned	\$ 1.52		\$ 10.39
	\$ 5,963.96		\$ 5,963.96