

Ilalco Elementary School PTA
Treasurer's Report 07/01/2018 to 03/18/2019

Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
AIM Insurance	-	300.00	-300.00	-	-300.00
Administrative Supplies	692.50	-	692.50	-200.00	892.50
Bank Charges	7.38	52.00	-44.62	-80.00	35.38
Education	-	-	-	-300.00	300.00
Fees & Insurance	9.86	130.00	-120.14	-250.00	129.86
Membership	720.75	646.00	74.75	-	74.75
Treasurer Software	-	172.67	-172.67	-180.00	7.33
Workroom Supplies	-	-	-	-300.00	300.00
Total	1,430.49	1,300.67	129.82	-1,310.00	1,439.82
Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Dancing Classrooms	-	-	-	-1,500.00	1,500.00
2nd Grade Scholastic News	269.00	586.32	-317.32	-	-317.32
Kindergarten Field Trip	1,788.00	1,470.00	318.00	-300.00	618.00
Kinder Projects/Butterfly	-	-	-	-400.00	400.00
1st Learning A-Z Raz Kids	-	483.78	-483.78	-500.00	16.22
2nd Grade Hawaii Unit	-	-	-	-200.00	200.00
2nd Grade Field Trip	-	-	-	-	-
RICH Reading	-	115.15	-115.15	-750.00	634.85
Subscription Subsidies	-	-	-	-300.00	300.00
3rd grade Field Trip	-	-	-	-325.00	325.00
3rd Grade Special Projects	-	-	-	-200.00	200.00
4th grade classrooms	-	-	-	-400.00	400.00
5th Grade-JA Biz Town	-	1,052.00	-1,052.00	-1,500.00	448.00
3rd-5th Reading Resources	-	-	-	-900.00	900.00
Heritage Fest	-	-	-	-50.00	50.00
Global reading	-	-	-	-100.00	100.00
Total	2,057.00	3,707.25	-1,650.25	-7,425.00	5,774.75
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Benefit Mobile	-	-	-	-	-
5th grade Camp Scholarship	-	-	-	-500.00	500.00
Donations	876.85	-	876.85	-	876.85
Employer-Generated Donations	160.00	-	160.00	-	160.00
Giving Tree	2,112.31	-	2,112.31	-	2,112.31
Magical Night Of Giving	1,293.81	-	1,293.81	-	1,293.81
School Supplies	-	-	-	-100.00	100.00
Supermall Earning for Learning	-	-	-	-	-
Total	4,442.97	-	4,442.97	-600.00	5,042.97
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Carnival	-	-	-	1,200.00	-1,200.00
Carnival- Silent Auction	-	-	-	1,500.00	-1,500.00
Fall Fundraiser (Walk-A-Thon)	7,292.71	2,193.92	5,098.79	10,000.00	-4,901.21
Rebate Programs	224.82	58.26	166.56	750.00	-583.44
Total	7,517.53	2,252.18	5,265.35	13,450.00	-8,184.65
Hospitality, Gifts, and Awards	Income	Expenses	Year to Date	Net Budget	More/-Less
Golden Acorn & Outstdg Educator	-	-	-	-300.00	300.00
Staff Appreciation Meals	-	-	-	-200.00	200.00
Staff Appreciation Week	-	-	-	-200.00	200.00

Volunteer Appreciation	-	-	-	-200.00	200.00
Total	-	-	-	-900.00	900.00

Reimbursement Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
2018-2019 Received Items	-	-	-	-	-
Counselor Supplies	-	-	-	-	-
Other Requests	-	207.25	-207.25	-300.00	92.75
Staff Certificates	-	-	-	-650.00	650.00
Total	-	207.25	-207.25	-950.00	742.75


Services	Income	Expenses	Year to Date	Net Budget	More/-Less
Watch DOGS	-	-	-	-250.00	250.00
CF	-	-	-	-	-
5th Grade Graduation Party	-	-	-	-150.00	150.00
Art Fair / Reflections	-	-	-	-150.00	150.00
Display	-	-	-	-25.00	25.00
Fall Family Fun Night	383.00	957.75	-574.75	-500.00	-74.75
Field Day and mile run	-	-	-	-100.00	100.00
Green Team	-	-	-	-	-
Movie Night	219.35	-	219.35	-	219.35
Open House	-	107.20	-107.20	-	-107.20
Popcorn	716.64	619.96	96.68	-	96.68
Portable Water	-	165.30	-165.30	-400.00	234.70
Read Across America Week	-	-	-	-100.00	100.00
Summer Reading/Math Olympics	-	-	-	-300.00	300.00
Yearbook	2,263.00	17.00	2,246.00	-50.00	2,296.00
Total	3,581.99	1,867.21	1,714.78	-2,025.00	3,739.78

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	19,029.98	9,334.56	9,695.42	240.00	9,455.42

Bank Account Balances	07/01/2018	03/18/2019	Last Reconciled	Summary for the Period	
Checking Heritage	34,794.00	-12.72	02/28/2019	Starting Total	34,794.00
Cash on Hand	0.00	0.00	Never	Income	19,029.98
Chase Checking	0.00	44,502.14	02/28/2019	Expenses	- 9,334.56
Savings	0.00	0.00	Never	Ending Total	44,489.42
Total	34,794.00	44,489.42			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: Karen Andersen Signature:  Date: 3.18.19