

**Pinchbeck Elementary PTA**  
**2011 Financial Year**  
**Treasurer's Report**  
07/01/2011 to 06/30/2012

<b>1 Ways &amp; Means</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Donations	6,909.87	-	6,909.87	5,500.00	1,409.87
Carnival	9,480.35	3,001.44	6,478.91	4,000.00	2,478.91
Spirit Wear	3,232.00	2,445.32	786.68	750.00	36.68
Talent Show	-	-	-	1,100.00	-1,100.00
<b>Total</b>	<b>19,622.22</b>	<b>5,446.76</b>	<b>14,175.46</b>	<b>11,350.00</b>	<b>2,825.46</b>
<b>2 Other Income</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Spring Book Fair	-	-	-	3,000.00	-3,000.00
Box Tops	1,370.30	10.23	1,360.07	752.58	607.49
Food Lion	-	-	-	-	-
Henrico FCU Visa	-	-	-	140.00	-140.00
Interest Earned	-	-	-	-	-
Target C Card Donation	417.42	-	417.42	500.00	-82.58
Upromise	-	-	-	-	-
Spirit Nights	717.06	-	717.06	1,600.00	-882.94
<b>Total</b>	<b>2,504.78</b>	<b>10.23</b>	<b>2,494.55</b>	<b>5,992.58</b>	<b>-3,498.03</b>
<b>3 Student Learning</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Art	46.21	269.82	-223.61	-225.00	1.39
Arts in Education Program	-	255.58	-255.58	-500.00	244.42
After School Enrichment	5,274.00	5,274.00	-	-	-
Book Club	-	-	-	-400.00	400.00
Homework Assignment Books	-	790.74	-790.74	-791.00	0.26
In School Programs	-	2,128.53	-2,128.53	-6,548.03	4,419.50
Library	-	586.94	-586.94	-725.00	138.06
Monday Folders	-	577.50	-577.50	-550.00	-27.50
Music	-	225.00	-225.00	-225.00	-
Physical Education	-	225.00	-225.00	-225.00	-
Teacher Shopping Spree	-	3,913.03	-3,913.03	-4,450.00	536.97
<b>Total</b>	<b>5,320.21</b>	<b>14,246.14</b>	<b>-8,925.93</b>	<b>-14,639.03</b>	<b>5,713.10</b>
<b>4 Scholarships / Gifts</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Benfer Memorial - Book Award	-	-	-	-200.00	200.00
Gailes Scholarship	-	-	-	-50.00	50.00
Graff Scholarship	-	38.32	-38.32	-500.00	461.68

Moody Scholarship	-	300.00	-300.00	-300.00	-
Mrs. Clayton's Cupboard	-	143.88	-143.88	-903.15	759.27
Other Memorial Gifts	-	-	-	-75.00	75.00
Pinchbeck Student Fund	-	133.80	-133.80	-500.00	366.20
<b>Total</b>	-	<b>616.00</b>	<b>-616.00</b>	<b>-2,528.15</b>	<b>1,912.15</b>

<b>5 Services</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Book Room	-	2,764.00	-2,764.00	-3,500.00	736.00
Community Service	-	-	-	-150.00	150.00
Field Day	-	-	-	-	-
Fifth Grade Party	-	-	-	-300.00	300.00
Electronic Communication	-	294.00	-294.00	-300.00	6.00
Landscaping	-	-	-	-300.00	300.00
Parent Breakfast	-	-	-	-250.00	250.00
PEAK Program	-	-	-	-30.00	30.00
Pinchbeck Allocation Fund	-	-	-	-	-
Room Parents	-	-	-	-700.00	700.00
Recycling	14.41	-	14.41	-50.00	64.41
SCA	-	-	-	-100.00	100.00
School Directory	885.00	337.64	547.36	650.00	-102.64
School Nurse	-	-	-	-20.00	20.00
Staff Gifts	-	75.00	-75.00	-700.00	625.00
Supplemental School Fund	-	508.19	-508.19	-500.00	-8.19
Yearbook	3,764.00	500.00	3,264.00	-	3,264.00
Yearbook Shout Outs/Ads	889.00	-	889.00	1,000.00	-111.00
<b>Total</b>	<b>5,552.41</b>	<b>4,478.83</b>	<b>1,073.58</b>	<b>-5,250.00</b>	<b>6,323.58</b>

<b>6 PTA</b>	<b>Period In</b>	<b>Period Out</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Administration & Supplies	-	355.47	-355.47	-650.00	294.53
County Council Dues	-	37.90	-37.90	-38.00	0.10
Council/District Banquet	-	-	-	-120.00	120.00
Corresponding Secretary	-	-	-	-100.00	100.00
Hospitality	-	98.88	-98.88	-325.00	226.12
Insurance	-	390.00	-390.00	-390.00	-
Membership	1,345.00	845.00	500.00	400.00	100.00
Nonsufficient Funds	-	-	-	-200.00	200.00
PTA Conferences & Training	-	-	-	-125.00	125.00
Technology	-	269.00	-269.00	-270.00	1.00
<b>Total</b>	<b>1,345.00</b>	<b>1,996.25</b>	<b>-651.25</b>	<b>-1,818.00</b>	<b>1,166.75</b>

<b>Grand Total</b>	<b>34,344.62</b>	<b>26,794.21</b>	<b>7,550.41</b>	<b>-6,892.60</b>	<b>14,443.01</b>
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<b>Bank Balances as of Start Date 07/01/2011</b>	<b>Bank Balances as of End Date 06/30/2012</b>	<b>Summary for the Period</b>			
Checking	<b>8,892.60</b>	Checking	-	Opening Total	<b>8,892.60</b>
Union First Market Checking	-	Union First Market Checking	<b>16,443.01</b>	Actual In	<b>34,344.62</b>
				Actual Out	<b>- 26,794.21</b>
				Closing Total	<b>16,443.01</b>
<b>Opening Total</b>	<b>8,892.60</b>	<b>Closing Total</b>	<b>16,443.01</b>		

Message from MoneyMinder: Totals here will not always match bank statement totals for the same period. Please see the Bank Reconciliation Report to see how un-cleared checks and deposits affect these amounts.

Treasurer Report Submitted by:

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_