

GH Moody MS PTA
Treasurer's Report 07/01/2015 to 06/30/2016

1 Receipts	Income	Expenses	Year to Date	Net Budget	More/-Less
1. Balance Brought Forward	-	-	-	18,043.98	-18,043.98
8th Grade Dance	1,486.00	2,449.78	-963.78	-1,000.00	36.22
Book Fair	4,745.16	4,737.07	8.09	-	8.09
Boxtop	974.20	130.83	843.37	1,200.00	-356.63
Golf Tournament	4,597.02	1,765.26	2,831.76	2,000.00	831.76
Interest	82.87	-	82.87	60.00	22.87
Membership Dues	4,224.00	2,642.33	1,581.67	2,275.00	-693.33
Raider Fund	15,539.92	270.00	15,269.92	12,700.00	2,569.92
Retail Promotions	3,588.61	-	3,588.61	4,000.00	-411.39
School Dances	3,057.00	2,219.54	837.46	-1,000.00	1,837.46
Total	38,294.78	14,214.81	24,079.97	38,278.98	-14,199.01

2 Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
21st Century Auditorium Project	-	3,526.00	-3,526.00	-8,000.00	4,474.00
School/Educational Needs	-	215.00	-215.00	-1,750.00	1,535.00
Student Agenda Books	-	4,453.48	-4,453.48	-4,453.48	-
Teacher Classroom Fund	-	2,206.09	-2,206.09	-3,000.00	793.91
Arts in Education	-	2,000.00	-2,000.00	-2,000.00	-
Total	-	12,400.57	-12,400.57	-19,203.48	6,802.91

3 School Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Athletics Equipment	-	2,389.57	-2,389.57	-2,000.00	-389.57
Awards & Gifts	-	26.31	-26.31	-50.00	23.69
Club Donation	-	-	-	150.00	-150.00
Communications/Website	-	531.63	-531.63	-720.00	188.37
Directory	-	450.00	-450.00	-500.00	50.00
Moody Community Fund	-	150.00	-150.00	-500.00	350.00
PTA Programs	-	-	-	-500.00	500.00
Reflections	-	285.87	-285.87	-100.00	-185.87
Scholarship Fund	-	1,080.00	-1,080.00	-1,160.00	80.00
Spring Fling	125.00	1,094.06	-969.06	-2,500.00	1,530.94
Volunteering	-	40.00	-40.00	-100.00	60.00
Watch Dog	-	-	-	-500.00	500.00
Total	125.00	6,047.44	-5,922.44	-8,480.00	2,557.56

4 Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
County Council Dues	-	121.50	-121.50	-72.00	-49.50
Hospitality	-	4,186.47	-4,186.47	-4,200.00	13.53
Insurance	-	179.00	-179.00	-230.00	51.00
MoneyMinder	-	159.00	-159.00	-160.00	1.00
PTA Training & Conventions	-	213.00	-213.00	-350.00	137.00
Paper, Postage, Supplies	-	179.93	-179.93	-200.00	20.07
Startup	-	-	-	-	-

Total	-	5,038.90	-5,038.90	-5,212.00	173.10
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Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	38,419.78	37,701.72	718.06	5,383.50	-4,665.44

Bank Account Balances	07/01/2015	06/30/2016	Last Reconciled	Summary for the Period	
Checking	18,031.54	18,749.60	06/30/2016	Starting Total	18,043.98
Cash on Hand	12.44	12.44	02/29/2016	Income	38,419.78
Total	18,043.98	18,762.04		Expenses	- 37,701.72 718.06
				Ending Total	18,762.04

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____