

Treasurers Written Report

4/7/2020 – 6/16/2020

President Expense

5th Grade Party \$500.00 (goodie bags candy/stuffers \$150.00; Bench \$350.00)
Playground Equipment \$18,959.51 (deposit ½ down)
Presidents Discretionary Fund \$81.38 (gifts for 4 2019-2020 board members)
Training and Convention \$360.00 (registration fees for 6 PTSA current/future board members)

Vice President Expense

Volunteer Appreciation \$168.71 (flowers, snacks, goodies for Leadership team gifts)

Secretary Expense

Awards and Recognition \$88.58 (certificates \$2.00; signs and pins \$86.58)

Treasurer Expense

Accountant \$47.80 (Ixtapa GC \$25.00; wine \$22.80 – gifts for accountant)
Bank Charges \$3.00 (bank fees)
Legal Registration \$40.00 (charitable renewal)
MoneyMinder \$179.17 (subscription renewal)

Treasurer Income

Unallocated Income \$164.21 (money in PayPal unallocated for any line item)

Membership Expense

Membership Campaign Drive \$200.00 (gift cards for membership prizes)
Membership Dues \$72.00 (State and council dues for April and May)
Membership Hospitality \$50.00 (gift cards for giveaways for last GM meeting)

Fundraising Income

Corporate Matching Funds \$400.00 (benevity)
Retail Funds \$253.26 (Network for Good \$80.00; Amazon Smile \$173.26)

Fundraising Expense

Hawk Walk \$44.80 (prints for envelopes)

Special Projects Income

Staff Appreciation \$392.31 (SAW donations from PayPal)
Yearbook \$2,391.00

Special Projects Expense

Popcorn \$54.28 (popcorn bags)
Staff Appreciation \$1,138.91 (SAW donation reimbursement \$192.31; SAW Gift baskets \$946.60)
Talent Show \$20.00 (gift cards for 2 Talent Show judges)
Yearbook \$5,753.34 (paid for 383 yearbooks (373 purchased and 10 extra))
5th Grade Graduation \$230.80 (goodie bag stuffers/candy)

Social Expense

Valentine's Bingo Night Food \$86.30 (snacks and drinks)
Valentine's Bingo Night Games \$80.93 (Prizes/lights/decorations)
Winter Carnival \$155.26 (supplies/snacks/drinks)

Playground Savings \$23,040.49

Ending Total \$35, 897.40