

XYZ PTA
BOARD MEETING TREASURER'S REPORT
 <Day after end date of last report> to <Ending Date of this report>

	Current Period	Year to Date	Budget
Balance on Hand from Previous Year			\$ 4,123.45
BALANCE ON HAND <End Date of Last Report>	\$ 2,821.64		
RECEIPTS			
Membership Dues - Unit Portion (\$1.50 each)	\$ 150.00	\$ 532.50	\$ 600.00
Fundraising			
Book Fair			\$ 6,000.00
Box Tops For Education			\$ 500.00
School Carnival	\$ 7,734.56	\$ 7,734.56	\$ 5,000.00
Jog a Thon			\$ 10,000.00
Programs			
T-Shirt Sales	\$ 579.00	\$ 2,567.00	\$ 4,000.00
Yearbook Sales			\$ 2,500.00
Donations			\$ 750.00
Bank Fees Recovered			\$ 50.00
Bank Interest			\$ 100.00
Total Unit Receipts	\$ 8,463.56	\$10,834.06	\$29,500.00
Receipts Not Belonging to Unit			
District, State and National Membership (\$3.50 each)	\$ 350.00	\$ 1,242.50	\$ 1,400.00
Total Receipts Not Belonging to Unit	\$ 350.00	\$ 1,242.50	\$ 1,400.00
TOTAL RECEIPTS	\$ 8,813.56	\$12,076.56	\$30,900.00
DISBURSEMENTS			
Planned Carryover to Next School Year			\$ 4,000.00
Operating Expenses			
Bank Fees	\$ 6.00	\$ 6.00	\$ 75.00
Council Assessment		\$ 100.00	\$ 100.00
Council Welfare Fund			\$ 100.00
Insurance			\$ 200.00
Membership Drive Expenses		\$ 77.65	\$ 100.00
Newsletter		\$ 56.00	\$ 200.00
Officer Expenses	\$ 25.00	\$ 57.00	\$ 150.00
Officer Training (Retreat/Mini Convention)		\$ 35.00	\$ 50.00
State PTA Convention			\$ 1,500.00
Fundraising Expenses			
Book Fair			\$ 4,000.00
Box Tops for Education			\$ 50.00
School Carnival	\$ 1,567.00	\$ 2,134.00	\$ 2,000.00
Jog a Thon			\$ 1,000.00
Program Expenses			
Assemblies			\$ 3,200.00
Boys Fun Night			\$ 400.00
Father Daughter Dance			\$ 400.00
Field Day			\$ 100.00
Honorary Service Awards			\$ 500.00
Hospitality	\$ 34.33	\$ 34.33	\$ 200.00
Ice Cream Social		\$ 423.77	\$ 500.00
Jr. Olympics			\$ 1,000.00
Library			\$ 1,000.00
Reading Night			\$ 200.00
Red Ribbon Week	\$ 67.88	\$ 67.88	\$ 100.00