

WASHINGTON-LEE PTA Treasurer's Report for October 2016

	Actual 2015-2016	Budget 2016-2017	Actual YTD 2016-2017
PTA Treasury (General Fund)			
INCOME			
Contributions	\$ 12,716.00	\$ 12,500.00	\$ 11,821.25
Membership	\$ 4,080.00	\$ 4,500.00	\$ 3,220.00
Grocery Card Programs	\$ 13,831.96	\$ 9,000.00	\$ -
Plant Sale	\$ 2,897.53	\$ 2,000.00	\$ -
TOTAL INCOME	\$ 33,525.49	\$ 28,000.00	\$ 15,041.25
EXPENSES			
Programs			
Grants			
Department Grants	\$ 11,222.52	\$ 12,000.00	\$ -
Clubs and Orgs Grants	\$ 5,261.64	\$ 6,000.00	\$ -
Connect Mentors T-shirts	\$ -	\$ 295.00	\$ 295.00
Student Recognition			
Student of Semester	\$ 1,036.64	\$ 1,200.00	\$ -
Reflections	\$ -	\$ 100.00	\$ -
Family Network Program	\$ -	\$ 100.00	\$ -
Freshman Orientation			
Freshman Breakfast	\$ 428.46	\$ 650.00	\$ 509.72
Freshman T-shirts	\$ -	\$ 2,000.00	\$ -
PTA Contribution to Senior Boat Party	\$ 500.00	\$ 500.00	\$ -
Principal's Fund	\$ -	\$ 2,500.00	\$ 2,500.00
Hispanic Parents Events	\$ -	\$ 500.00	\$ 25.17
Staff Appreciation			
Appreciation Breakfasts/Lunches	\$ 1,821.27	\$ 3,200.00	\$ 1,356.95
Custodians Holiday Gift	\$ 859.19	\$ 1,000.00	\$ -
Volunteer Appreciation Event	\$ 100.00	\$ 800.00	\$ -
PTA Listservs	\$ -	\$ 250.00	\$ -
Directory	\$ 250.00	\$ 275.00	\$ -
Science Fair	\$ -	\$ 275.00	\$ -
Grounds Committee	\$ 998.36	\$ 750.00	\$ -
Tech Expo	\$ -	\$ 500.00	\$ 500.00
Subtotal - Programs	\$ 22,478.08	\$ 32,895.00	\$ 5,186.84

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PTA Treasury (General Fund)			
Scholarships/Donations			
Arl Cty Scholarship Fund for Teachers	\$ 1,000.00	\$ 2,000.00	\$ -
W-L Education Foundation	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Arlington County Library Study Night	\$ 125.00	\$ 125.00	\$ -
Subtotal - Scholarships/Donations	\$ 2,125.00	\$ 3,625.00	\$ 1,500.00
Administration			
VA & CCPTA Dues	\$ 1,820.00	\$ 1,900.00	\$ -
PTA Printing, Postage, Back-to-School	\$ 448.28	\$ 750.00	\$ 532.02
Admin/Bank Charges	\$ 60.50	\$ 200.00	\$ -
Insurance	\$ 277.00	\$ 277.00	\$ 277.00
Subtotal - Administration	\$ 2,605.78	\$ 3,127.00	\$ 809.02
TOTAL EXPENSE	\$ 27,208.86	\$ 39,647.00	\$ 7,495.86
NET SURPLUS or (DRAWDOWN)	\$ 6,316.63	\$ (11,647.00)	\$ 7,545.39
CASH ON HAND AT BEGINNING OF PERIOD	\$ 19,824.11	\$ 26,140.74	\$ 26,140.74
NET SURPLUS or (DRAWDOWN)	\$ 6,316.63	\$ (11,647.00)	\$ 7,545.39
CASH ON HAND AT END OF PERIOD	\$ 26,140.74	\$ 14,493.74	\$ 33,686.13
Senior Boat Party Account			
Income: Ticket Sales/Fundraisers	\$ 18,655.00	\$ 20,000.00	\$ -
Expenses	\$ 21,389.79	\$ 20,000.00	\$ -
CASH ON HAND AT BEGINNING OF PERIOD	\$ 7,658.52	\$ 4,923.73	\$ 4,923.73
NET SURPLUS or (DRAWDOWN)	\$ (2,734.79)	\$ -	\$ -
CASH ON HAND AT END OF PERIOD	\$ 4,923.73	\$ 4,923.73	\$ 4,923.73