

WASHINGTON-LEE PTA Treasurer's Report for May 2017

| | Actual 2015-2016 | Budget 2016-2017 | Actual YTD 2016-2017 |
|---------------------------------------|---------------------|---------------------|-------------------------|
| PTA Treasury (General Fund) | | | |
| INCOME | | | |
| Contributions | \$ 12,716.00 | \$ 12,500.00 | \$ 12,923.38 |
| Membership | \$ 4,080.00 | \$ 4,500.00 | \$ 3,640.00 |
| Grocery Card Programs | \$ 13,831.96 | \$ 9,000.00 | \$ 7,474.26 |
| Plant Sale | \$ 2,897.53 | \$ 2,000.00 | \$ 1,471.95 |
| TOTAL INCOME | \$ 33,525.49 | \$ 28,000.00 | \$ 25,509.59 |
| EXPENSES | | | |
| Programs | | | |
| Grants | | | |
| Department Grants | \$ 11,222.52 | \$ 12,000.00 | \$ 11,973.00 |
| Clubs and Orgs Grants | \$ 5,261.64 | \$ 6,000.00 | \$ 5,998.00 |
| Connect Mentors T-shirts | \$ - | \$ 295.00 | \$ 295.00 |
| Student Recognition | | | |
| Student of Semester | \$ 1,036.64 | \$ 1,200.00 | \$ 588.69 |
| Reflections | \$ - | \$ 100.00 | \$ 54.50 |
| Family Network Program | \$ - | \$ 100.00 | \$ - |
| Freshman Orientation | | | |
| Freshman Breakfast | \$ 428.46 | \$ 650.00 | \$ 509.72 |
| Freshman T-shirts | \$ - | \$ 2,000.00 | \$ 2,000.00 |
| PTA Contribution to Senior Boat Party | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Principal's Fund | \$ - | \$ 2,500.00 | \$ 2,500.00 |
| Hispanic Parents Events | \$ - | \$ 500.00 | \$ 287.29 |
| Staff Appreciation | | | |
| Appreciation Breakfasts/Lunches | \$ 1,821.27 | \$ 3,200.00 | \$ 3,115.00 |
| Custodians Holiday Gift | \$ 859.19 | \$ 1,000.00 | \$ 1,000.00 |
| Volunteer Appreciation Event | \$ 100.00 | \$ 800.00 | \$ - |
| PTA Listservs | \$ - | \$ 250.00 | \$ - |
| Directory | \$ 250.00 | \$ 275.00 | \$ 212.00 |
| Science Fair | \$ - | \$ 275.00 | \$ 73.51 |
| Grounds Committee | \$ 998.36 | \$ 750.00 | \$ 584.96 |
| PTA President's Discretionary Fund | \$ 234.50 | \$ 500.00 | \$ 200.00 |
| Tech Expo | \$ - | \$ 500.00 | \$ 500.00 |
| Subtotal - Programs | \$ 22,712.58 | \$ 33,395.00 | \$ 30,391.67 |

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| | Actual 2015-2016 | Budget 2016-2017 | Actual YTD 2016-2017 |
|--|----------------------|-----------------------|-------------------------|
| PTA Treasury (General Fund) | | | |
| Scholarships/Donations | | | |
| Arl Cty Scholarship Fund for Teachers | \$ 1,000.00 | \$ 2,000.00 | \$ 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 | \$ 125.00 |
| Subtotal - Scholarships/Donations | \$ 2,125.00 | \$ 3,625.00 | \$ 3,625.00 |
| Administration | | | |
| VA & CCPTA Dues | \$ 1,820.00 | \$ 1,900.00 | \$ 1,432.00 |
| 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 | \$ 2,241.02 |
| TOTAL EXPENSE | \$ 27,443.36 | \$ 40,147.00 | \$ 36,257.69 |
| NET SURPLUS or (DRAWDOWN) | \$ 6,082.13 | \$ (12,147.00) | \$ (10,748.10) |
| CASH ON HAND AT BEGINNING OF PERIOD | \$ 19,824.11 | \$ 25,906.24 | \$ 25,906.24 |
| NET SURPLUS or (DRAWDOWN) | \$ 6,082.13 | \$ (12,147.00) | \$ (10,748.10) |
| CASH ON HAND AT END OF PERIOD | \$ 25,906.24 | \$ 13,759.24 | \$ 15,158.14 |
| Senior Boat Party Account | | | |
| Income: Ticket Sales/Fundraisers | \$ 18,655.00 | \$ 20,000.00 | \$ 10,285.00 |
| Expenses | \$ 21,389.79 | \$ 20,000.00 | \$ 3,152.44 |
| CASH ON HAND AT BEGINNING OF PERIOD | \$ 7,658.52 | \$ 4,923.73 | \$ 4,923.73 |
| NET SURPLUS or (DRAWDOWN) | \$ (2,734.79) | \$ - | \$ 7,132.56 |
| CASH ON HAND AT END OF PERIOD | \$ 4,923.73 | \$ 4,923.73 | \$ 12,056.29 |