

**Laura B. Negley PTA**  
**September 18, 2018 General PTA Meeting**  
**Treasurer's Report**

Fiscal Period: 7/1/2018 through 9/19/2018

Current Period: 7/1/2018 through 9/18/2018

	Current Period	Actual to Date	Adopted Budget	Proposed Amendment	Proposed Budget
Beginning Balance	\$20,364.33	\$20,364.33	\$20,364.33	\$0.00	\$20,364.33
<b>Receipts</b>					
Membership Dues	\$902.81	\$902.81	\$500.00	\$0.00	\$500.00
PTA T-Shirts	\$2,959.14	\$2,959.14	\$2,000.00	\$0.00	\$2,000.00
Sticker Machine	\$10.19	\$10.19	\$50.00	\$0.00	\$50.00
Race Registrations	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
Race Sponsorships	\$895.31	\$895.31	\$8,000.00	\$0.00	\$8,000.00
Holiday Shoppe	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
Dance Income	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total Income	\$4,767.45	\$4,767.45	\$19,750.00	\$0.00	\$19,750.00
Total Available Funds	\$25,131.78	\$25,131.78	\$40,114.33	\$0.00	\$40,114.33
<b>Disbursements</b>					
Race Expenses & For The Love of Go Payment	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
Parent Events	\$322.85	\$322.85	\$750.00	\$0.00	\$750.00
Walk to School Day	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Dance Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Teacher Hospitality	\$58.32	\$58.32	\$1,000.00	\$0.00	\$1,000.00
STAAR Testing Snacks	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
Membership Campaign	\$57.54	\$57.54	\$400.00	\$0.00	\$400.00
PTA Conference & Trainings	\$2,036.80	\$2,036.80	\$2,000.00	\$0.00	\$2,000.00
Admin Costs (postage, paper supplies)	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Insurance & Bonding (Due in October)	\$0.00	\$0.00	\$277.00	\$0.00	\$277.00
Publicity, Website, Text Service, Signage	\$496.61	\$496.61	\$600.00	\$0.00	\$600.00
Supplies, Refreshment, Equipment	\$56.10	\$56.10	\$300.00	\$0.00	\$300.00
Hays PTA Council Dues	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
5th Grade Field Trip	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Community Outreach (Chamber, etc)	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Operation Costs 2019-2020	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Teacher Grants - \$100 each	\$898.26	\$898.26	\$4,500.00	\$0.00	\$4,500.00
Negley Education Fund	\$0.00	\$0.00	\$13,000.00	(\$3,625.57)	\$9,374.43
Denim & Diamond Basket Donation	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Navi Cosume/Cleaning Repair	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Pro-Kindness Workshop - Hey Dude Nice Shoes	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Shade for PPCD SPED Playground	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
High Interest Readers for Dyslexia Program	\$0.00	\$0.00	\$0.00	\$125.57	\$125.57
Total Expense	\$3,926.48	\$3,926.48	\$38,497.00	\$0.00	\$38,497.00
Total Balance Carried Forward	\$21,205.30	\$21,205.30	\$1,617.33	\$0.00	\$1,617.33
<b>Escrow - State &amp; National Dues</b>					
Beginning Balance	\$0.00	\$0.00			
Receipts - State & Nat'l Dues	\$170.00	\$170.00			
Payments - State & Nat'l Dues	\$355.50	\$355.50			
Ending Balance	(\$185.50)	(\$185.50)			
<b>Escrow - Sales Tax</b>					
Receipts - Sales Tax	\$0.00	\$0.00			

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Payments - Sales Tax	\$0.00	\$0.00			
Ending Balance	\$0.00	\$0.00			
<b><u>Escrow - Cash Till</u></b>					
Beginning Balance	\$0.00	\$0.00			
Payments - Cash Till withdraw	\$600.00	\$600.00			
Receipts - Cash Till deposit	\$1,000.00	\$1,000.00			
Ending Balance	\$400.00	\$400.00			