

**Treasurer's Report**  
12/01/2024 - 12/31/2024

<b>General Administration</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Supplies	-	\$2.76	-\$435.73	-\$600.00	\$164.27
Annual PTA Expenses	-	-	-\$1,098.51	-\$1,150.00	\$51.49
NSF/Banking Fees	-	-	-\$270.00	-\$525.00	\$255.00
Computer/Copier Repairs	-	-	-	-\$800.00	\$800.00
Office Equipment	-	-	-	-\$500.00	\$500.00
BJ's Membership	-	-	-\$55.00	-\$75.00	\$20.00
Website	-	-	-	-\$250.00	\$250.00
Other Income	\$10.00	-	\$930.84	-	\$930.84
Online Services	-	\$10.68	-\$32.04	-	-\$32.04
Restaurants/Dining	-	\$52.47	-\$153.65	-	-\$153.65
<b>General Administration Totals</b>	<b>\$10.00</b>	<b>-\$65.91</b>	<b>-\$1,114.09</b>	<b>-\$3,900.00</b>	<b>\$2,785.91</b>

<b>Leadership Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Presidents Expense	-	\$182.89	-\$561.96	-\$2,000.00	\$1,438.04
LCC Special Events	-	-	-	-\$700.00	\$700.00
PTA Convention/Seminar (National and Local)	-	-	-	-\$400.00	\$400.00
PTA Board/Committee Planning Meetings	-	-	-	-\$200.00	\$200.00
Principal Expenses	-	\$1,054.03	-\$1,054.03	-	-\$1,054.03
<b>Leadership Expenses Totals</b>	<b>-</b>	<b>-\$1,236.92</b>	<b>-\$1,615.99</b>	<b>-\$3,300.00</b>	<b>\$1,684.01</b>

<b>PTA Sponsored Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Class Parties	-	-	\$598.29	-\$1,500.00	\$2,098.29

PTA Sponsored Events	Income	Expenses	Year to		
			Date	Net Budget	More/-Less
Fifth Grade Splash Party (Year end event/T-shirts)	-	-	-	-\$4,000.00	\$4,000.00
Installation Dinner (May)	-	-	-	-\$750.00	\$750.00
Teacher/Staff Appreciation Week	-	-	-	-\$2,500.00	\$2,500.00
Volunteer/Staff Appreciation ( May)	-	-	-	-\$1,500.00	\$1,500.00
Field Day (Supplies, Shaved Ice Truck, Entertainment)	-	-	-	-\$4,400.00	\$4,400.00
Holiday Gifts (Teachers)	-	\$576.36	-\$608.27	-	-\$608.27
<b>PTA Sponsored Events Totals</b>	-	<b>-\$576.36</b>	<b>-\$9.98</b>	<b>-\$14,650.00</b>	<b>\$14,640.02</b>
Committee Activities	Income	Expenses	Year to		
			Date	Net Budget	More/-Less
Supplies/Food/Hospitality (Audit, Reading Night)	-	-	-\$28.28	-\$450.00	\$421.72
Fundraiser 1 (Fun Run) T-shirts	-	-	-\$4,874.92	-\$5,000.00	\$125.08
Fundraiser 1 (Fun Run) Pledges	-	-	\$265.71	\$18,000.00	-\$17,734.29
Fundraiser 1 (Fun Run) Incentives/Supplies	-	-	-\$186.25	-\$500.00	\$313.75
Holiday Extravaganza	\$135.00	-	\$515.00	\$800.00	-\$285.00
Holiday Extravaganza: Supplies and Decorations	-	\$95.02	-\$95.02	-\$500.00	\$404.98
Holiday Extravaganza: Concessions	\$286.00	\$779.42	-\$493.42	-\$500.00	\$6.58
Holiday Extravaganza: Gift Card for Santa	-	-	-	-\$100.00	\$100.00
Fundraiser 2	\$8,296.09	-	\$13,905.73	\$10,000.00	\$3,905.73
Fundraiser 2: Incentives/Supplies	-	\$53.05	-\$53.05	-\$500.00	\$446.95
Membership (Incentives, Enrollment Dues, Supplies)	-	-	-\$350.00	-\$2,650.00	\$2,300.00
Popcorn: Profit (Same day sales)	\$210.50	-	\$2,208.35	\$1,000.00	\$1,208.35
Popcorn: Machine cleaning/supplies	-	\$359.91	-\$770.72	-\$2,300.00	\$1,529.28

Committee Activities	Income	Expenses	Year to		
			Date	Net Budget	More/-Less
Health and Safety: Safety Patrol	-	-	-	-\$250.00	\$250.00
Health and Safety: Patrol Field Trip (Adrenaline Monkey)	-	-	-	-\$900.00	\$900.00
Health and Safety: Maturi-tea	-	-	-	-\$600.00	\$600.00
Carnival: Profit Ticket Sales	-	-	-	\$2,000.00	-\$2,000.00
Carnival: Kitchen (supplies and food)	-	-	-	-\$2,000.00	\$2,000.00
Carnival: Prizes	-	\$398.62	-\$398.62	-\$2,500.00	\$2,101.38
Carnival: Games-New/Repair	-	-	-	-\$700.00	\$700.00
Carnival: Janitorial Clean Up	-	-	-	-\$450.00	\$450.00
Carnival: Book Fair	-	-	-	-\$100.00	\$100.00
Bake Sale: Supplies	\$311.00	-	\$311.00	-\$75.00	\$386.00
Flower Sale: Incentives/Supplies	-	-	-\$1,741.67	-\$200.00	-\$1,541.67
Back To School Bash	-	-	-\$498.42	-\$400.00	-\$98.42
Valentine's Day Dance	-	-	-	\$1,000.00	-\$1,000.00
Valentine's Dance: Music (DJ-2)	-	\$765.00	-\$765.00	-\$700.00	-\$65.00
Valentine's Dance: Concessions	-	-	-	-\$600.00	\$600.00
Valentine's Dance: Photo Booth (2)	-	-	-	-\$800.00	\$800.00
Valetntine's Dance: Decorations	-	-	-	-\$200.00	\$200.00
ATM/Cash Withdrawals	-	\$570.00	-\$970.00	-	-\$970.00
Grade Level Fundraisers	-	-	\$821.00	-	\$821.00
Sponsors	-	-	\$2,770.00	-	\$2,770.00
<b>Committee Activities Totals</b>	<b>\$9,238.59</b>	<b>-\$3,021.02</b>	<b>\$9,571.42</b>	<b>\$9,825.00</b>	<b>-\$253.58</b>

Scholarships	Income	Expenses	Year to		
			Date	Net Budget	More/-Less
Royalview (Up to 2 @ 1000.00 each)	-	-	-\$1,000.00	-\$2,000.00	\$1,000.00
Camp Invention (5 Scholarships)	-	-	-	-\$1,300.00	\$1,300.00
<b>Scholarships Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,000.00</b>	<b>-\$3,300.00</b>	<b>\$2,300.00</b>

<b>Donations and Contributions</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to</b>		
			<b>Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Royalview School: Yellow Folders (All Grades)	-	-	-	-\$1,500.00	\$1,500.00
Royalview School: Principal Challenge Gifts	-	-	-	-\$3,500.00	\$3,500.00
Royalview School: PBIS	-	-	-	-\$200.00	\$200.00
Royalview School: Volunteer Incentives for Students (Quarterly)	-	-	-	-\$200.00	\$200.00
Royalview School: One School, One Book	-	-	-	-\$500.00	\$500.00
Royalview School: Grade Level Requests	-	-	-\$2,191.77	-\$1,000.00	-\$1,191.77
Royalview School: Misc. Requests	-	-	\$48,574.22	-\$5,000.00	\$53,574.22
Field Trip Transportation	-	-	-\$878.29	-\$9,000.00	\$8,121.71
Donations	\$194.20	-	-\$49,732.30	-	-\$49,732.30
<b>Donations and Contributions Totals</b>	<b>\$194.20</b>	<b>-</b>	<b>-\$4,228.14</b>	<b>-\$20,900.00</b>	<b>\$16,671.86</b>

<b>Gifts From PTA</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to</b>		
			<b>Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Santa Gifts	-	-	-	-\$500.00	\$500.00
Secretaries Week	-	-	-	-\$150.00	\$150.00
Nurses Day, Aides Appreciation	-	-	-	-\$100.00	\$100.00
5Th Grade Frame	-	-	-	-\$500.00	\$500.00
Board/Committee Chair Gifts	-	-	-	-\$1,000.00	\$1,000.00
Sunshine Fund	-	-	-	-\$500.00	\$500.00
Crossing Guards	-	-	-	-\$100.00	\$100.00
<b>Gifts From PTA Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,850.00</b>	<b>\$2,850.00</b>

<b>FUNDRAISER BOUNCED CHECK PAYMENT</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to</b>		
			<b>Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Deposits	-	-	\$240.00	-	\$240.00
<b>FUNDRAISER BOUNCED CHECK PAYMENT Totals</b>	<b>-</b>	<b>-</b>	<b>\$240.00</b>	<b>-</b>	<b>\$240.00</b>

**Grand Totals**

\$9,442.79    -\$4,900.21    \$1,843.22    -\$39,075.00    \$40,918.22

Bank Account Balances	12/01/2024		12/31/2024	Last reconciled	Summary for the Period	
Huntington National Bank Checking Account	\$81,437.18	\$85,979.76		12/31/2024	Starting Total	\$44,355.31
MYBOOSTER.COM	-\$37,081.87	-\$37,081.87		Never	Income	\$9,442.79
					Expenses	-\$4,900.21
<b>Totals</b>	<b>\$44,355.31</b>	<b>\$48,897.89</b>			Ending Total	<b>\$48,897.89</b>

*Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.*

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_  
 \_\_\_\_\_ Date: \_\_\_\_\_