

Treasurer's Report
11/01/2024 - 11/30/2024

General Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Supplies	-	\$105.93	-\$432.97	-\$600.00	\$167.03
Annual PTA Expenses	-	\$100.00	-\$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	\$135.78	-	\$920.84	-	\$920.84
Online Services	-	\$10.68	-\$21.36	-	-\$21.36
Restaurants/Dining	-	\$101.18	-\$101.18	-	-\$101.18
General Administration Totals	\$135.78	-\$317.79	-\$1,058.18	-\$3,900.00	\$2,841.82

Leadership Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Presidents Expense	-	\$67.73	-\$379.07	-\$2,000.00	\$1,620.93
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	-	-	-	-	-
Leadership Expenses Totals	-	-\$67.73	-\$379.07	-\$3,300.00	\$2,920.93

PTA Sponsored Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Class Parties	\$12.00	-	\$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)	-	\$31.91	-\$31.91	-	-\$31.91
PTA Sponsored Events Totals	\$12.00	-\$31.91	\$566.38	-\$14,650.00	\$15,216.38

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	\$39.73	-	-\$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	-	\$380.00	\$800.00	-\$420.00
Holiday Extravaganza: Supplies and Decorations	-	-	-	-\$500.00	\$500.00
Holiday Extravaganza: Concessions	-	-	-	-\$500.00	\$500.00
Holiday Extravaganza: Gift Card for Santa	-	-	-	-\$100.00	\$100.00
Fundraiser 2	\$16.00	-	\$5,609.64	\$10,000.00	-\$4,390.36
Fundraiser 2: Incentives/Supplies	-	-	-	-\$500.00	\$500.00
Membership (Incentives, Enrollment Dues, Supplies)	-	\$150.00	-\$350.00	-\$2,650.00	\$2,300.00
Popcorn: Profit (Same day sales)	\$344.10	-	\$1,997.85	\$1,000.00	\$997.85
Popcorn: Machine cleaning/supplies	-	\$62.95	-\$410.81	-\$2,300.00	\$1,889.19

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	-	-	-	-\$2,500.00	\$2,500.00
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	-	-	-	-\$75.00	\$75.00
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)	-	-	-	-\$700.00	\$700.00
Valentine's Dance: Concessions	-	-	-	-\$600.00	\$600.00
Valentine's Dance: Photo Booth (2)	-	-	-	-\$800.00	\$800.00
Valentine's Dance: Decorations	-	-	-	-\$200.00	\$200.00
ATM/Cash Withdrawals	-	-	-\$400.00	-	-\$400.00
Grade Level Fundraisers	-	-	\$821.00	-	\$821.00
Sponsors	-	-	\$2,770.00	-	\$2,770.00
Committee Activities Totals	\$534.83	-\$212.95	\$3,353.85	\$9,825.00	-\$6,471.15
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
Scholarships Totals	-	-	-\$1,000.00	-\$3,300.00	\$2,300.00

Donations and Contributions	Income	Expenses	Year to		
			Date	Net Budget	More/-Less
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	-\$2,191.77	-\$1,000.00	-\$1,191.77
Royalview School: Misc. Requests	-	\$1,166.97	\$48,574.22	-\$5,000.00	\$53,574.22
Field Trip Transportation	-	-	-\$878.29	-\$9,000.00	\$8,121.71
Donations	\$73.50	\$50,000.00	-\$49,926.50	-	-\$49,926.50
Donations and Contributions Totals	\$73.50	-\$53,358.74	-\$4,422.34	-\$20,900.00	\$16,477.66

Gifts From PTA	Income	Expenses	Year to		
			Date	Net Budget	More/-Less
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
Gifts From PTA Totals	-	-	-	-\$2,850.00	\$2,850.00

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

Grand Totals

\$756.11 -\$53,989.12 -\$2,699.36 -\$39,075.00 \$36,375.64

Bank Account Balances	11/01/2024		11/30/2024	Last reconciled	Summary for the Period	
Huntington National Bank Checking Account	\$134,670.19	\$81,437.18		11/30/2024	Starting Total	\$97,588.32
MYBOOSTER.COM	-\$37,081.87	-\$37,081.87		Never	Income	\$756.11
					Expenses	-\$53,989.12
Totals	\$97,588.32	\$44,355.31			Ending Total	\$44,355.31

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

Submitted by:

Name: _____ Signature: _____
 _____ Date: _____