

ROYAL VIEW PTA - PTA OHIO CONGRESS FY 2024

Treasurer's Report

08/01/2024 - 08/31/2024

General Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Supplies	-	\$56.38	-\$89.56	-\$600.00	\$510.44
Annual PTA Expenses	-	\$268.22	-\$268.22	-\$1,150.00	\$881.78
NSF/Banking Fees	-	-	-	-\$525.00	\$525.00
Computer/Copier Repairs	-	-	-	-\$800.00	\$800.00
Office Equipment	-	-	-	-\$500.00	\$500.00
BJ's Membership	-	\$55.00	-\$55.00	-\$75.00	\$20.00
Website	-	-	-	-\$250.00	\$250.00
Other Income	\$112.00	-	\$127.29	-	\$127.29
General Administration Totals	\$112.00	-\$379.60	-\$285.49	-\$3,900.00	\$3,614.51
Leadership Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Presidents Expense	-	\$10.68	-\$10.68	-\$2,000.00	\$1,989.32
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
Leadership Expenses Totals	-	-\$10.68	-\$10.68	-\$3,300.00	\$3,289.32
PTA Sponsored Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Class Parties	-	\$126.00	-\$126.00	-\$1,500.00	\$1,374.00
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
PTA Sponsored Events Totals	-	-\$126.00	-\$126.00	-\$14,650.00	\$14,524.00
Committee Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Supplies/Food/Hospitality (Audit, Reading Night)	-	-	-	-\$450.00	\$450.00
Fundraiser 1 (Fun Run) T-shirts	-	-	-	-\$5,000.00	\$5,000.00
Fundraiser 1 (Fun Run) Pledges	\$95.71	-	\$95.71	\$18,000.00	-\$17,904.29
Fundraiser 1 (Fun Run) Incentives/Supplies	-	-	-	-\$500.00	\$500.00
Holiday Extravaganza	-	-	-	\$800.00	-\$800.00
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	-	\$113.67	-\$113.67	\$10,000.00	-\$10,113.67
Fundraiser 2: Incentives/Supplies	-	-	-	-\$500.00	\$500.00
Membership (Incentives, Enrollment Dues, Supplies)	-	-	-	-\$2,650.00	\$2,650.00
Popcorn: Profit (Same day sales)	-	-	-	\$1,000.00	-\$1,000.00

Committee Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn: Machine cleaning/supplies	-	-	-	-\$2,300.00	\$2,300.00
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	-	-	-	-\$200.00	\$200.00
Back To School Bash	-	\$425.16	-\$488.13	-\$400.00	-\$88.13
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	\$1,090.00	-	\$1,090.00	-	\$1,090.00
Sponsors	\$1,860.00	-	\$1,860.00	-	\$1,860.00
Committee Activities Totals	\$3,045.71	-\$538.83	\$2,043.91	\$9,825.00	-\$7,781.09
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	-	-	-	-\$1,000.00	\$1,000.00
Royalview School: Misc. Requests	-	-	-	-\$5,000.00	\$5,000.00
Field Trip Transportation	-	-	-	-\$9,000.00	\$9,000.00
Donations and Contributions Totals	-	-	-	-\$20,900.00	\$20,900.00
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

Gifts From PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
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
Grand Totals					
	\$3,157.71	-\$1,055.11	\$621.74	-\$39,075.00	\$39,696.74

Bank Account Balances	08/01/2024	08/31/2024	Last reconciled	Summary for the Period	
Huntington National Bank Checking Account	\$45,573.81	\$47,676.41	08/31/2024	Starting Total	\$45,573.81
MYBOOSTER.COM	-	-	Never	Income	\$3,157.71
Totals	\$45,573.81	\$47,676.41		Expenses	-\$1,055.11
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$47,676.41

Submitted by:

Name: _____ Signature: _____ Date: _____