

# ROYAL VIEW PTA - PTA OHIO CONGRESS FY 2024

## Treasurer's Report

09/01/2024 - 09/30/2024

General Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Supplies	-	\$167.74	-\$257.30	-\$600.00	\$342.70
Annual PTA Expenses	-	\$232.00	-\$500.22	-\$1,150.00	\$649.78
NSF/Banking Fees	-	\$240.00	-\$240.00	-\$525.00	\$285.00
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	\$182.00	-	\$309.29	-	\$309.29
<b>General Administration Totals</b>	<b>\$182.00</b>	<b>-\$639.74</b>	<b>-\$743.23</b>	<b>-\$3,900.00</b>	<b>\$3,156.77</b>
Leadership Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Presidents Expense	-	\$23.54	-\$34.22	-\$2,000.00	\$1,965.78
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
<b>Leadership Expenses Totals</b>	<b>-</b>	<b>-\$23.54</b>	<b>-\$34.22</b>	<b>-\$3,300.00</b>	<b>\$3,265.78</b>
PTA Sponsored Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Class Parties	\$995.50	\$159.90	\$709.60	-\$1,500.00	\$2,209.60
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
<b>PTA Sponsored Events Totals</b>	<b>\$995.50</b>	<b>-\$159.90</b>	<b>\$709.60</b>	<b>-\$14,650.00</b>	<b>\$15,359.60</b>
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	-	\$4,809.33	-\$4,809.33	-\$5,000.00	\$190.67
Fundraiser 1 (Fun Run) Pledges	-	-	\$95.71	\$18,000.00	-\$17,904.29
Fundraiser 1 (Fun Run) Incentives/Supplies	-	\$186.25	-\$186.25	-\$500.00	\$313.75
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	\$5,601.00	-	\$5,487.33	\$10,000.00	-\$4,512.67
Fundraiser 2: Incentives/Supplies	-	-	-	-\$500.00	\$500.00
Membership (Incentives, Enrollment Dues, Supplies)	-	-	-	-\$2,650.00	\$2,650.00
Popcorn: Profit (Same day sales)	\$384.50	-	\$384.50	\$1,000.00	-\$615.50

<b>Committee Activities</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Popcorn: Machine cleaning/supplies	-	\$157.92	-\$157.92	-\$2,300.00	\$2,142.08
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	-\$1,741.67	-\$200.00	-\$1,541.67
Back To School Bash	-	\$10.29	-\$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	-	\$269.00	\$821.00	-	\$821.00
Sponsors	\$910.00	-	\$2,770.00	-	\$2,770.00
<b>Committee Activities Totals</b>	<b>\$6,895.50</b>	<b>-\$7,174.46</b>	<b>\$1,764.95</b>	<b>\$9,825.00</b>	<b>-\$8,060.05</b>
<b>Scholarships</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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 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	-	-	-	-\$1,000.00	\$1,000.00
Royalview School: Misc. Requests	\$50,000.00	\$258.81	\$49,741.19	-\$5,000.00	\$54,741.19
Field Trip Transportation	-	-	-	-\$9,000.00	\$9,000.00
<b>Donations and Contributions Totals</b>	<b>\$50,000.00</b>	<b>-\$258.81</b>	<b>\$49,741.19</b>	<b>-\$20,900.00</b>	<b>\$70,641.19</b>
<b>Gifts From PTA</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to 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

<b>Gifts From PTA</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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>-\$2,850.00</b>	<b>\$2,850.00</b>
<b>Grand Totals</b>					
	<b>\$58,073.00</b>	<b>-\$8,256.45</b>	<b>\$50,438.29</b>	<b>-\$39,075.00</b>	<b>\$89,513.29</b>

<b>Bank Account Balances</b>	<b>09/01/2024</b>	<b>09/30/2024</b>	<b>Last reconciled</b>	<b>Summary for the Period</b>	
Huntington National Bank Checking Account	\$47,676.41	\$125,841.33	09/30/2024	Starting Total	\$47,676.41
MYBOOSTER.COM	-	-\$28,348.37	Never	Income	\$58,073.00
<b>Totals</b>	<b>\$47,676.41</b>	<b>\$97,492.96</b>		Expenses	-\$8,256.45
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$97,492.96

Submitted by:

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