

ROYAL VIEW PTA - PTA OHIO CONGRESS FY 2024

Treasurer's Report

10/01/2024 - 10/31/2024

General Administration	Income	Expenses	Year to Date	Net Budget	More/-Less
Supplies	-	\$69.74	-\$327.04	-\$600.00	\$272.96
Annual PTA Expenses	-	\$498.29	-\$998.51	-\$1,150.00	\$151.49
NSF/Banking Fees	\$20.00	\$50.00	-\$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	\$475.77	-	\$785.06	-	\$785.06
Online Services	-	\$10.68	-\$10.68	-	-\$10.68
General Administration Totals	\$495.77	-\$628.71	-\$876.17	-\$3,900.00	\$3,023.83
Leadership Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Presidents Expense	-	\$277.12	-\$311.34	-\$2,000.00	\$1,688.66
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	-	-\$277.12	-\$311.34	-\$3,300.00	\$2,988.66
PTA Sponsored Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Class Parties	\$430.00	\$553.31	\$586.29	-\$1,500.00	\$2,086.29
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	\$430.00	-\$553.31	\$586.29	-\$14,650.00	\$15,236.29
Committee Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Supplies/Food/Hospitality (Audit, Reading Night)	-	\$28.28	-\$28.28	-\$450.00	\$421.72
Fundraiser 1 (Fun Run) T-shirts	\$67.80	\$173.12	-\$4,914.65	-\$5,000.00	\$85.35
Fundraiser 1 (Fun Run) Pledges	\$170.00	-	\$265.71	\$18,000.00	-\$17,734.29
Fundraiser 1 (Fun Run) Incentives/Supplies	-	-	-\$186.25	-\$500.00	\$313.75
Holiday Extravaganza	\$245.00	-	\$245.00	\$800.00	-\$555.00
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	\$106.31	-	\$5,593.64	\$10,000.00	-\$4,406.36
Fundraiser 2: Incentives/Supplies	-	-	-	-\$500.00	\$500.00
Membership (Incentives, Enrollment Dues, Supplies)	-	\$200.00	-\$200.00	-\$2,650.00	\$2,450.00

Committee Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Popcorn: Profit (Same day sales)	\$1,269.25	-	\$1,653.75	\$1,000.00	\$653.75
Popcorn: Machine cleaning/supplies	-	\$189.94	-\$347.86	-\$2,300.00	\$1,952.14
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
Carniaval: 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
Valetntine'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	\$1,858.36	-\$591.34	\$3,031.97	\$9,825.00	-\$6,793.03
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	-	-	\$49,741.19	-\$5,000.00	\$54,741.19
Field Trip Transportation	-	\$878.29	-\$878.29	-\$9,000.00	\$8,121.71
Donations and Contributions Totals	-	-\$878.29	\$48,862.90	-\$20,900.00	\$69,762.90
Gifts From PTA	Income	Expenses	Year to Date	Net Budget	More/-Less
Santa Gifts	-	-	-	-\$500.00	\$500.00
Secretaries Week	-	-	-	-\$150.00	\$150.00

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

Grand Totals					
	\$3,024.13	-\$2,928.77	\$50,533.65	-\$39,075.00	\$89,608.65

Bank Account Balances	10/01/2024	10/31/2024	Last reconciled	Summary for the Period	
Huntington National Bank Checking Account	\$125,841.33	\$134,670.19	10/31/2024	Starting Total	\$97,492.96
MYBOOSTER.COM	-\$28,348.37	-\$37,081.87	Never	Income	\$3,024.13
Totals	\$97,492.96	\$97,588.32		Expenses	-\$2,928.77
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Ending Total	\$97,588.32

Submitted by:

Name: _____ Signature: _____ Date: _____