

Virginia Beach Council PTA FY 2019

Treasurer's Report

09/26/2019 - 06/03/2020

General Meeting 06/04/2020

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$3,172.00	-	\$3,588.00	\$3,588.00	-
Income Totals	\$3,172.00	-	\$3,588.00	\$3,588.00	-
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Audit Fees	-	-	-	-\$250.00	\$250.00
Bank: Interest - Fees - Checks	\$0.64	-	\$0.77	-\$45.00	\$45.77
Insurance Renewal	-	\$179.00	-\$179.00	-\$179.00	-
Money Minder Renewal	-	\$159.00	-\$159.00	-\$159.00	-
Operating Expenses	-	\$124.89	-\$124.89	-\$400.00	\$275.11
Website Maintenance/Updates	-	\$59.40	-\$130.80	-\$400.00	\$269.20
Operating Expenses Totals	\$0.64	-\$522.29	-\$592.92	-\$1,433.00	\$840.08
Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Annual Conference & Training	\$299.00	\$893.84	-\$594.84	-\$800.00	\$205.16
Annual Dinner	\$1,425.00	\$1,425.00	-	-\$750.00	\$750.00
Awards	-	-	-	-\$500.00	\$500.00
District Dinner	-	-	-	-\$150.00	\$150.00
School Hosting	-	\$116.39	-\$116.39	-\$200.00	\$83.61
Fall/Spring LTI	-	\$207.75	-\$207.75	-\$500.00	\$292.25
Gifts	-	-	-	-\$100.00	\$100.00
Citizenship Recognition	-	-	-	-\$40.00	\$40.00
Reflections	-	\$1,139.94	-\$1,139.94	-\$1,200.00	\$60.06
Scholarships	\$5,050.00	-	\$5,550.00	-\$100.00	\$5,650.00
Teacher of the Year	-	-	-	-\$500.00	\$500.00
Volunteer of the Year	-	-	-	-\$100.00	\$100.00
Programs Totals	\$6,774.00	-\$3,782.92	\$3,491.08	-\$4,940.00	\$8,431.08
Grand Totals	\$9,946.64	-\$4,305.21	\$6,486.16	-\$2,785.00	\$9,271.16

Bank Account Balances	09/26/2019	06/03/2020	Last reconciled	Summary for the Period	
Checking	\$7,498.16	\$13,139.59	04/30/2020	Starting Total	\$7,498.16
Totals	\$7,498.16	\$13,139.59		Income	\$9,946.64
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$4,305.21
				Ending Total	\$13,139.59

Submitted by:

Name: _____ Signature: _____ Date: _____