

**Kingston PTA**  
**Treasurer's Report 07/01/2017 to 07/31/2017**

<b>A. Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Kingston PTA Membership	-	-	-	1,440.00	-1,440.00
VA Membership Expense	-	-	-	-100.00	100.00
VA PTA Annual Dues	-	-	-	-	-
VA PTA Membership	-	-	-	-52.00	52.00
VA PTA Scholarship	-	-	-	-100.00	100.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,188.00</b>	<b>-1,188.00</b>

<b>Administrative</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Interest	0.37	-	0.37	-	0.37
Bank Fees	-	4.00	-4.00	-250.00	246.00
Copies & Supplies	-	30.27	-30.27	-500.00	469.73
Directories	-	-	-	-850.00	850.00
Donations	-	-	-	250.00	-250.00
Electronic Newsletter	-	-	-	-252.00	252.00
Ink & toner	-	-	-	-1,000.00	1,000.00
Insurance (2017 & 2018)	-	-	-	-754.00	754.00
MoneyMinder(accounting software)	-	-	-	-139.00	139.00
Software	-	-	-	-2,500.00	2,500.00
Student Development	-	-	-	-500.00	500.00
Tax & Audit (2017 & 2018)	-	-	-	-600.00	600.00
Website	-	-	-	-115.00	115.00
Workshops	-	-	-	-400.00	400.00
<b>Total</b>	<b>0.37</b>	<b>34.27</b>	<b>-33.90</b>	<b>-7,610.00</b>	<b>7,576.10</b>

<b>B Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
AAR	-	-	-	2,782.00	-2,782.00
AAR Beach Ford Sponsorship	-	-	-	4,948.00	-4,948.00
AAR Permit	-	-	-	-75.00	75.00
After School Enrichment	-	-	-	400.00	-400.00
AAR Petty Cash	-	-	-	-	-
Auction	-	-	-	1,500.00	-1,500.00
Carnival	-	-	-	1,000.00	-1,000.00
Carnival Deposit	-	-	-	-1,000.00	1,000.00
Carnival Petty Cash	-	-	-	-	-
Cougar Fund	-	-	-	15,000.00	-15,000.00
Holiday Lights	-	-	-	240.00	-240.00
School Store	-	-	-	500.00	-500.00
Spirit Wear	-	-	-	1,000.00	-1,000.00
Teacher Raffle	-	-	-	700.00	-700.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,995.00</b>	<b>-26,995.00</b>

<b>C Student Services</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
5th Grade Field Trip (buses)	-	-	-	-1,200.00	1,200.00
5th Grade Graduation	-	-	-	-1,700.00	1,700.00
Art/Music In Residence	-	-	-	-1,500.00	1,500.00
Author's Night Books	-	-	-	-450.00	450.00
Book Swap	-	-	-	45.00	-45.00
CB-Knee Deep	-	-	-	-	-
CB-Oyster Reef Keepers	-	-	-	-	-
CB-Whale Watching Trip	-	-	-	-	-
Concessions	-	-	-	-350.00	350.00
Concessions Petty Cash	-	-	-	-	-

DI	-	-	-	-350.00	350.00
Daytime Cultural Events	-	-	-	-2,800.00	2,800.00
Family Night Food	-	-	-	-200.00	200.00
Family Night Supplies	-	-	-	-500.00	500.00
PAC	-	-	-	-230.00	230.00
PE Equipment	-	-	-	-1,600.00	1,600.00
Raz-Kids k-2	-	-	-	-500.00	500.00
Reflections	-	-	-	-600.00	600.00
Spring Fling Food	-	-	-	-1,100.00	1,100.00
Spring Fling Supplies	-	-	-	-900.00	900.00
Variety Show	-	-	-	-300.00	300.00
<b>Total</b>	-	-	-	<b>-14,235.00</b>	<b>14,235.00</b>

Kingston PTA PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/Less
Kingston PTA PayPal Fees	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

School Services	Income	Expenses	Year to Date	Net Budget	More/Less
Education Grants	-	-	-	-2,500.00	2,500.00
Garden Gaurdians	-	-	-	-300.00	300.00
Hospitality	-	-	-	-2,200.00	2,200.00
Scholarships	-	-	-	-3,000.00	3,000.00
Sunshine	-	-	-	-300.00	300.00
Teacher Start-up	-	-	-	-2,400.00	2,400.00
Volunteer Appreciation VIE	-	-	-	-400.00	400.00
WDD	-	-	-	-100.00	100.00
Welcome Tea	-	-	-	-300.00	300.00
<b>Total</b>	-	-	-	<b>-11,500.00</b>	<b>11,500.00</b>

Grand Total	Income	Expenses	Year to Date	Net Budget	More/Less
	0.37	34.27	-33.90	-5,162.00	5,128.10

Bank Account Balances	07/01/2017	07/31/2017	Last Reconciled	Summary for the Period	
BBT Checking	13,472.74	13,438.47	07/31/2017	Starting Total	24,353.61
BBT Savings	10,880.87	10,881.24	Never	Income	0.37
Cash on Hand	-	-	Never	Expenses	- 34.27      -33.90
Kingston PTA PayPal Clearing Acc	-	-	Never	Ending Total	24,319.71
<b>Total</b>	<b>24,353.61</b>	<b>24,319.71</b>			

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

Treasurer's Report Submitted by:

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