

Indian Hills Elementary, NLR AR Treasurer's Report

General PTA Meetings – 12/5/17 and 12/7/17

Balance as of 8/9/17 \$19,844.41

**Aug 10 - Dec 5,
17**

Income

4000 · Revenues

4030 · PTA Memberships	724.00
4050 · Credit Card Fees	4.42
4071 · Fundraiser	
Square 1 Art Sale	261.00
Yankee Candle Product Sale	<u>9,397.98</u>
Total 4071 · Fundraiser	9,658.98
4075 · T-Shirt Sales	4,370.00
4077 · School Supplies from District	773.50
4085 · Kroger Card Income	978.77
4091 · Amazon Smile	17.85
4600 · Student Activity Income	
4610 · 5th Grade Activity Income	<u>880.00</u>
Total 4600 · Student Activity Income	880.00
4889 · Reimbursements	
Petty Cash Reimbursements	<u>860.00</u>
Total 4889 · Reimbursements	<u>860.00</u>
Total 4000 · Revenues	18,267.52
4080 · Other Revenue	
4081 · Other Income	3.50
4083 · Miscellaneous	<u>235.82</u>
Total 4080 · Other Revenue	<u>239.32</u>
Total Income	18,506.84

Expense

5000 · PTA Project

5050 · Open House Expense	172.86
5051 · School Supplies from District	773.50
5071 · Fundraiser Expense	
Fall Product Yankee Candle Sale	<u>5,291.67</u>
Total 5071 · Fundraiser Expense	5,291.67
5072 · Pizza Supper Expense/ Watch Dog	235.82
5075 · T-Shirt Expense	<u>3,138.19</u>
Total 5000 · PTA Project	9,612.04
6030 · Dues	
6032 · NLR PTA Council	100.00
6033 · Arkansas State PTA Dues	171.00
6034 · National PTA	<u>384.75</u>
Total 6030 · Dues	655.75

6050 · Hospitality Expenses	
6053 · Teachers' Appreciation	88.89
6056 · Faculty and Staff Luncheons	156.35
6058 · Sunshine	<u>240.86</u>
Total 6050 · Hospitality Expenses	486.10
6100 · PTA Activities/Projects	
6160 · School Projects	<u>684.60</u>
Total 6100 · PTA Activities/Projects	684.60
6200 · Educational Activities/Projects	
6280 · Art Supplies	<u>125.28</u>
Total 6200 · Educational Activities/Projects	125.28
6300 · Leadership Activities	
6340 · Founder's Day	<u>50.00</u>
Total 6300 · Leadership Activities	50.00
6600 · Student Activities	
6610 · 5th Grade Activities	
6611 · Graduation	273.74
6614 · Jr. Stars T-shirts	<u>725.50</u>
Total 6610 · 5th Grade Activities	<u>999.24</u>
Total 6600 · Student Activities	999.24
6700 · Awards and Gifts	
6760 · Sight Fund	<u>125.00</u>
Total 6700 · Awards and Gifts	125.00
6800 · Miscellaneous	
6805 · Petty Cash Expense	860.00
6810 · Bank Charges	92.00
6820 · Treasurer's Bond	275.00
6825 · CPA Fees/990 Return	200.00
6830 · Office Supplies	158.23
6860 · Health Room Supplies	110.22
6875 · PTA Office Software and Licenses	199.95
6800 · Miscellaneous - Other	<u>235.82</u>
Total 6800 · Miscellaneous	<u>2,131.22</u>
Total Expense	<u>14,869.23</u>
Net Income	<u><u>3,637.61</u></u>

Uncleared Transactions as of 12/5/17 from previous year \$117.28

Balance as of 12/5/17 \$23,482.02

Treasurer's Signature _____

Copies for President and Secretary provided, and one retained for the Treasurer's file.