

Yates Mill Elementary PTA
Treasurer Report as of September 2020

| | | | | |
|-------------------------------------|--|--------------------|---------------------|---------------------|
| Starting Balance on 7/1/2020 | | \$13,517.10 | | |
| Ending Bank Balance on 9/30/2020 | | \$10,599.36 | | |
| | | Actual YTD | Budgeted | Variance |
| Income | | | | |
| Local Membership Dues (125) | | 214.08 | 725.00 | 510.92 |
| Bank Interest | | 0.29 | 2.00 | 1.71 |
| Donations | | | 0.00 | 0.00 |
| Book Fair | | | | |
| | Fall | | 500.00 | 500.00 |
| | Spring | | 8,500.00 | 8,500.00 |
| | BOGO | | 2,500.00 | 2,500.00 |
| School Programs and Events | | | | |
| | Healthy Kids at YMES | | 3,200.00 | 3,200.00 |
| | Spring Festival | | 5,000.00 | 5,000.00 |
| Family Engagement | | | | |
| | STEM Game Night | | 0.00 | 0.00 |
| | Heritage Night | | 0.00 | 0.00 |
| Fundraising Projects | | | | |
| | Fun Run | | 12,000.00 | 12,000.00 |
| | Original Works | | 3,000.00 | 3,000.00 |
| | Spirit Wear | 717.85 | 3,000.00 | 2,282.15 |
| | Yearbook | 554.00 | 2,200.00 | 1,646.00 |
| Painless Fundraisers | | | | |
| | Box Tops | | 200.00 | 200.00 |
| | Community Nights | 610.00 | 1,500.00 | 890.00 |
| | Harris Teeter | 292.55 | 500.00 | 207.45 |
| | Amazon | 32.18 | 75.00 | 42.82 |
| | Publix | | 50.00 | 50.00 |
| | Lowe's | | 50.00 | 50.00 |
| | Coke Rewards | | 50.00 | 50.00 |
| Clubs | | | | |
| | Frog Legs - Run Club | | 1,750.00 | 1,750.00 |
| Other Income | | | | |
| | Miscellaneous Income | 20.00 | 0.00 | (20.00) |
| | Cash Box | | 300.00 | 300.00 |
| TOTAL BUDGETED INCOME | | \$ 2,440.95 | \$ 45,102.00 | \$ 42,661.05 |
| Expense | | | | |
| Administration/PTA Expenses | | | | |
| | Business and Training Expense | 119.74 | 1,000.00 | 880.26 |
| | Translator Fees | | 100.00 | 100.00 |
| | Liability Insurance | | 540.00 | 540.00 |
| | Membership Dues National and State (125) | 128.00 | 500.00 | 372.00 |
| | Wake County PTA General Fee | | 50.00 | 50.00 |
| | Teacher/TA of the Year Awards | | 350.00 | 350.00 |

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|--|-------------------------------------|--|----------|--|----------|----------|
| | Teaching Assistant of the Year Gift | | | | 50.00 | 50.00 |
| | Use of School Equipment Fee | | | | 600.00 | 600.00 |
| | Webpage & Data Management | | | | 150.00 | 150.00 |
| | Transaction Fees | | | | 100.00 | 100.00 |
| Book Fair | | | | | | |
| | Fall | | | | 500.00 | 500.00 |
| | Spring | | | | 6,375.00 | 6,375.00 |
| | BOGO | | | | 2,500.00 | 2,500.00 |
| | Book Fair Event Expense | | | | 400.00 | 400.00 |
| School Programs and Events | | | | | | |
| | Healthy Kids at YMES | | | | 3,200.00 | 3,200.00 |
| | Spring Festival | | | | 2,500.00 | 2,500.00 |
| Family Engagement | | | | | | |
| | STEM Game Night | | | | 200.00 | 200.00 |
| | Heritage Night | | | | 250.00 | 250.00 |
| Fundraising Projects | | | | | | |
| | Fun Run | | | | 3,000.00 | 3,000.00 |
| | Original Works | | | | 2,000.00 | 2,000.00 |
| | Spirit Wear | | | | 2,200.00 | 2,200.00 |
| | Yearbook | | 475.92 | | 2,000.00 | 1,524.08 |
| | Painless Fund Raisers Misc. Expense | | | | 100.00 | 100.00 |
| Direct Support | | | | | | |
| | Campus Improvement | | | | 700.00 | 700.00 |
| | Cultural Arts | | | | 100.00 | 100.00 |
| | Curriculum Replenishment | | | | 800.00 | 800.00 |
| | Custodial Expense | | | | 150.00 | 150.00 |
| | Hospitality | | 328.85 | | 1,900.00 | 1,571.15 |
| | Library Books and Materials | | | | 1,250.00 | 1,250.00 |
| | Mini Grants | | 477.00 | | 1,500.00 | 1,023.00 |
| | Teacher Support | | | | 4,400.00 | 4,400.00 |
| | Technology Equipment | | 480.00 | | 1,000.00 | 520.00 |
| Student & Classroom Support | | | | | | |
| | Agendas | | | | 1,500.00 | 1,500.00 |
| | Art | | | | 250.00 | 250.00 |
| | ESL | | | | 100.00 | 100.00 |
| | School Counselor | | | | 250.00 | 250.00 |
| | Fifth Grade Recognition | | | | 500.00 | 500.00 |
| | Kindergarten Materials | | | | 300.00 | 300.00 |
| | Music | | | | 250.00 | 250.00 |
| | PE | | | | 250.00 | 250.00 |
| | Raz Kids | | 3,825.10 | | 4,000.00 | 174.90 |
| | Reading Ambassadors | | | | 2,000.00 | 2,000.00 |
| | Safety Patrol Support | | | | 200.00 | 200.00 |
| | Spelling Bee | | | | 225.00 | 225.00 |
| | Technology | | | | 250.00 | 250.00 |
| Clubs | | | | | | |
| | Chorus Club | | | | 150.00 | 150.00 |
| | Coding Club | | | | 150.00 | 150.00 |
| | Frogs Legs | | | | 1,750.00 | 1,750.00 |
| | Writing Club | | | | 150.00 | 150.00 |
| | Battle of the Books Club | | | | 150.00 | 150.00 |
| Unallocated Reserve | | | | | 1,000.00 | 1,000.00 |

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|----------------------|-----------------------|--|--|---------------------|---------------------|---------------------|
| Miscellaneous | | | | | | |
| | Miscellaneous Expense | | | | 0.00 | 0.00 |
| | Cash Box | | | | 300.00 | 300.00 |
| | Leadership Retreat | | | | 400.00 | 400.00 |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENSES | | | \$ 5,834.61 | \$ 54,590.00 | \$ 48,755.39 |
| | | | | | | |
| | ENDING BALANCE | | | \$ 10,123.44 | \$ 4,029.10 | \$ 7,422.76 |
| | | | | | | |
| | | | | (0.00) | | |