

**March 2020 Treasurer's Report
TRES PTA**

Expenditures as of 3/11/2020

Fund	Spent	Remaining
Academic Enrichment	\$ 1,859.49	\$ 1,740.51
Administrative	\$ 288.39	\$ 61.61
Cares and Concerns	\$ 30.27	\$ 169.73
Classroom Enrichment	\$ 1,484.56	\$ 3,800.44
Cultural Arts	\$ 1,075.00	\$ 2,925.00
Fifth Grade Special Activities	\$ 1,152.83	\$ 747.17
Gifts of Gratitude	\$ 437.98	\$ 0
Hospitality	\$ 464.43	\$ 410.57
International Night	\$1,300.15	\$ 0.00
Operating Expense (Supplies/Printing / Fees / Misc.)	\$ 577.99	\$ 222.01
Organizational Expense (Membership / PTACHC)	\$ 2,084.75	\$ 215.25
Retriever Rally	\$ 1,187.96	\$ 1,812.04
Silent Auction	\$ 4,694.13	N/A
Spiritwear	\$ 1,241.41	\$ 1,458.59
Staff Appreciation	\$ 2,646.28	\$ 1,253.72
Total	\$ 20,525.62	\$14, 816.64

Income as of 3/11/2020

Fund	Total Deposited
Membership / Membership Drive Donations	\$ 13,853.30
Direct Donations (PayPal / Square)	\$ 358.75
Spritwear	\$ 556.10
Profit Sharing (Amazon Smile / School ToolBox)	\$ 627.66
Silent Auction	\$ 3,474.26
Miscellaneous (FY 20 Artists in Education Grant)	\$ 2,000.00
TOTAL	\$ 20,870.07

Upcoming Expenditures:

- Silent Auction Upfront Expenditures
- Hospitality for Career Day
- Hospitality for Coffee and Conversation with the Board of Education

Ongoing Expenditures:

- Academic and Classroom Enrichment

Budget Discussion

- Balance as of 2/29/2020: \$56,537.38
- Items of Note since January 31, 2020
Significant Donations: \$800 from Cattail Creek and Vanguard Orthodontics (portion of Vanguard's donation sponsored the School Dance Photo Booth)
Received our FY20 Artists in Education Grant for HoCo Arts Council: \$2,000
Amazon Smile: \$75.93
Re-engaging in profit-sharing partnership w/ BBI: \$20 for each registration via TRES publicity
3rd grade utilized remaining funds to subsidize costs for RNC Field Trip
- Silent Auction Ticket Sales (as of 3/11/2020):
Principal's Circle: 10
Regular: 62
Staff: 15
- Classroom Enrichment
½ of the staff have utilized their funds. Reached out to teachers who still have funds available.
- Academic Enrichment – Remaining Funds
Kinder: \$453.13
1st: \$446.18
2nd: \$69.72
3rd: \$0.00
4th: \$174.48
5th: \$600.00
- Need to file 1096 and 1099-MISC (if applicable)

Reimbursement Process:

All reimbursement requests must be delivered in paper copies with their original receipt or invoice before reimbursement is processed. This will keep our books organized and we will be less likely to have an error. It is also in our bylaws and the PTACHC bylaws. I check the TRES PTA Treasurer Box at least once a week, so please turn in your requests ASAP. The reimbursement form is on our website.

Remember: No Receipt = No Reimbursement