

**October 2019 Treasurer's Report  
TRES PTA**

**Expenditures as of 10/15/19**

<b>Fund</b>	<b>Spent</b>	<b>Remaining</b>
Academic Enrichment	\$ 1,355.86	\$ 2,244.14
Administrative	\$ 120.93	\$ 229.07
Classroom Enrichment	\$ 1,055.88	\$ 4,229.12
Cultural Arts	\$ 75.00	\$ 3,925.00
Hospitality	\$ 128.73	\$ 746.27
Operating Expense (Supplies / Printing)	\$ 132.30	\$ 217.70
Retriever Rally	\$ 1,187.96	\$ 1,812.04
Silent Auction	\$ 50.84	
Spiritwear	\$ 732.54	\$ 1,967.46
Staff Appreciation	\$ 959.07	\$ 2,940.93
<b>Total</b>	<b>\$ 5,799.11</b>	

**Income as of 9/30/19**

<b>Fund</b>	<b>Total Deposited</b>
Membership / Membership Drive Donations	\$ 10,289.33
Profit Sharing (Amazon Smile)	\$ 149.20
Direct Donations (PayPal / Square)	\$ 179.15
Spiritwear	\$ 484.10
Lego League	\$ 650.00
<b>TOTAL</b>	<b>\$ 11,751.78</b>

**Budget Discussion**

- \$1643.12 was put back into the budget due to a vendor no-show at the Retriever Rally.
- Please continue to push membership and donations so TRES' PTA-funded programs and events can continue.
- 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**

**Upcoming Expenditures:**

- School Directory
- Cultural Arts Programs
- Health & Wellness

**Ongoing Expenditures:**

- Academic Enrichment
  - Classroom Enrichment
  - Hospitality
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**MEMBERSHIP**  
**(as of 10/14/19)**

**Membership Dues: \$5155.00**

Family: 168

Individual: 37

Staff: 40

**Donations: \$8095.00**

**TOTAL: \$13,250.00**

**Other**

- School Directory production is in process
- Membership list thanking all members is posted on TRES PTA website.