

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

**BUDGET: Vote 9/11/2019**

PROPOSED Budget 2019-2020	2019-2020
	BUDGET
Cash on hand:	\$ 54,448.17
<b>ADD: NET RECEIPTS</b>	
Membership Dues - Fundraiser	\$ 3,500.00
Direct Donations - Fundraiser	\$ 15,000.00
Spiritwear	\$ 2,700.00
<b>Silent Auction</b> / Retriever Run	\$ 12,000.00
Hershey Park Tickets	\$ 1,500.00
Profit Sharing	\$ 1,500.00
Miscellaneous Income	
<b>TOTAL RECEIPTS</b>	<b>\$ 36,200.00</b>
<b>LESS: EXPENSES</b>	
<b>Organizational Expenses</b>	
Insurance	\$ 250.00
Leadership Development	\$ 50.00
PTA Programs	\$ 50.00
PTACHC Scholarship	\$ 100.00
Membership Expense	\$ 2,200.00
Spiritwear	\$ 2,700.00
	<b>\$ 5,350.00</b>
<b>Operating Expenses</b>	
Supplies/Printing	\$ 350.00
Technology	\$ 650.00
Merchant Services	\$ 1,400.00
Miscellaneous	\$ 450.00
	<b>\$ 2,850.00</b>
<b>PTA Children Objectives</b>	
Academic Enrichment Programs	\$ 3,600.00
Academic Enrichment - Physical Education	\$ 600.00
Cultural Arts Assemblies	\$ 4,000.00
Young Authors	\$ 350.00
Family Fit Night	\$ -
Kindergarten Puppy Playgroup*	\$ 275.00
5th Grade Special Activities	\$ 1,900.00
	<b>\$ 10,725.00</b>
<b>PTA Teacher/School Objectives</b>	

Classroom Enrichments	\$	5,285.00
School Directory	\$	100.00
Staff Appreciation	\$	3,900.00
Garden Committee	\$	275.00
Administrative*	\$	350.00
	<b>\$</b>	<b>9,910.00</b>
<b>PTA Outreach Objectives</b>		
Retriever Rally	\$	3,000.00
Family Socials	\$	1,500.00
International Night	\$	1,200.00
Health/Wellness	\$	200.00
Cares and Concerns	\$	200.00
Community Outreach	\$	350.00
Hospitality	\$	875.00
	<b>\$</b>	<b>7,325.00</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>36,160.00</b>

**Budget Discussion – Receivables:**

- Will receive more revenue this year than last year due to the bi-annual Silent Auction.
- Also looking to increase revenue via HP tickets and Profit Sharing avenues by getting ahead of the ball by publicizing and taking more initiatives.

**Budget Discussion – Expenditures:**

- Increased Cultural Arts budget to \$4000 due to Artist-in-Residency program. Still need to ensure that there are two other Cultural Arts assemblies throughout the year.
- Added Academic Enrichment – Physical Education category (\$600) this year due to budget being slashed – Will negotiate w/ TRES Admin each year to determine where the biggest needs will be for that year.
- Increased the following budgets due to increased expenditures in 2018-2019:
  - Spritwear
  - Puppy Playgroup
  - Fifth Grade Special Activities
  - Staff Appreciation
  - Administrative
  - Hospitality
  - Cares and Concerns

- Decreased following budgets due to decreased expenditures in 2018-2019 :
  - Young Authors
  - Puppy Playgroup
  - Garden
  - Retriever Rally
  - Family Socials
  - International Night
  
- Will not be funding Family Fit Night this year
  
- Chinese New Year will go into the Staff Appreciation budget (if additional funds are needed, the PTA will allocate \$300 or less towards the event).

**Upcoming Expenditures:**

- Garden?
- Retriever Rally

**Ongoing Expenditures:**

- Classroom Enrichment
- Health & Wellness
- Hospitality

**Reimbursement Process:**

Requests for reimbursements seem to be going well. Thank you to everyone who is following the reimbursement request procedure (completed and signed reimbursement request attached to the original receipt or invoice).

Classroom Enrichment: \$700 spent so far

Academic Enrichment:

- 3<sup>rd</sup> Grade has submitted a partial request for 3<sup>rd</sup> grade writing materials
- 1<sup>st</sup> and 4<sup>th</sup> grade requests are forthcoming.