

December 2018 Treasurers Report
TRES PTA

Expenditures as of December 2018:

Row Labels	Sum of Amount	Remaining
5th Grade Special Activities	\$ 780.00	\$ 1,020
Administrative Fund	\$ 236.18	\$ 63.82
Classroom Enrichment	\$ 1,376.51	\$3,908.49
Community Outreach	\$ 50.00	\$300
Cultural Arts Enrichment	\$ 1,118.00	\$2,132
Directory	\$ 73.11	\$51.89
Garden	\$ 168.39	\$131.61
Gift of Thanks	\$ 13,494.62	n/a
Hospitality	\$ 364.94	\$435.06
Lego League	\$ 1,456.22	\$2,543.78
Membership	\$ 1,933.75	\$266.25
Operating Expenses	\$ 505.33	\$2,318.67
Organization Expenses	\$ 170.00	\$4,880
Puppy Playgroup	\$ 272.50	\$28.00
Retriever Rally	\$ 2,741.55	\$758.45
Spiritwear	\$ 1,057.00	\$1,343
Staff Appreciation	\$ 1,620.73	\$2,129.27
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Grand Total	\$ 27,418.83	

Don't see your budget listed above? Check out the approved budget listed on our website, www.trespta.com, for details about your specific budget. Also contact Victoria with any questions.

Income as of December 2018:

Fund	Total Deposited
Gift of Thanks	\$ 14,330.00
Lego League	\$ 1,775.00
Profit Sharing	\$ 437.48
PTA Membership	\$ 12,560.45
Spiritwear	\$ 893.80
Talent Show	\$ 192.00
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Grand Total	\$ 30,188.73

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Upcoming Expenditures:

- Retriever Run upfront expenses
- Family Fit Night
- Cultural Arts

Ongoing Expenditures:

- Academic & Classroom Enrichment
- Health & Wellness
- Hospitality

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, please turn in your requests ASAP. The reimbursement form is on our website.

Remember: no receipt = no reimbursement.