

January 2019 Treasurers Report
TRES PTA

Expenditures as of January 2019:

Fund	Spent	Remaining
5th Grade Special Activities	\$ 780.00	\$ 1,020.00
Administrative Fund	\$ 236.18	\$ 63.82
Classroom Enrichment	\$ 1,476.51	\$ 3,808.49
Community Outreach	\$ 134.61	\$ 165.39
Cultural Arts Enrichment	\$ 2,018.00	\$ 1,232.00
Directory	\$ 73.11	\$ 51.89
Garden	\$ 247.79	\$ 52.21
Gift of Thanks	\$ 13,494.62	
Hospitality	\$ 364.94	\$ 435.06
Lego League	\$ 3,279.64	\$ 720.36
Membership	\$ 1,933.75	\$ 266.25
Operating Expenses	\$ 676.40	\$ 2,147.60
Organization Expenses	\$ 170.00	\$ 280.00
Puppy Playgroup	\$ 272.50	\$ 27.50
Retriever Rally	\$ 2,741.55	\$ 759.45
Retriever Run 5K	\$ 100.00	
Spiritwear	\$ 1,057.00	\$ 1,343.00
Staff Appreciation	\$ 1,620.73	\$ 2,129.27
Grand Total	\$ 30,677.33	

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 January 2019:

Fund	Income
Gift of Thanks	\$ 14,330.00
Lego League	\$ 3,895.00
Profit Sharing	\$ 437.48
PTA Membership	\$ 12,560.45
Spiritwear	\$ 893.80
Talent Show	\$ 192.00
Grand Total	\$ 32,308.73

Upcoming Expenditures:

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

Ongoing Expenditures:

- Academic & Classroom Enrichment
- Health & Wellness
- Hospitality
- Staff Appreciation

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.