

May 2019 Treasurers Report
TRES PTA

Expenditures as of April 2019:

Activity/Fund	Amount Spent	Remainder
5th Grade Special Activities	\$ 780.00	\$ 1,020
Academic Enrichment	\$ 1,464.10	\$ 2,136
Administrative Fund	\$ 236.18	\$ 64
Classroom Enrichment	\$ 1,908.50	\$ 3,377
Community Outreach	\$ 50.00	\$ 300
Cultural Arts Enrichment	\$ 2,818.00	\$ 432
Directory	\$ 73.11	\$ 52
Family Fit Night	\$ 850.00	\$ 0
Family Socials	\$ 564.00	\$ 2,436
Garden	\$ 247.79	\$ 53
Gift of Thanks	\$ 13,494.62	\$ 0
Hospitality	\$ 519.74	\$ 281
International Night	\$ 1,008.34	\$ 242
Lego League	\$ 3,580.26	\$ 420
Membership	\$ 1,933.75	\$ 267
Operating Expenses	\$ 692.34	\$ 2,131
Organization Expenses	\$ 220.00	\$ 230
Outreach	\$ 84.61	\$ 265
Hershey Park Tickets	\$ 659.00	\$ 0
Puppy Playgroup	\$ 272.50	\$ 27
Retriever Rally	\$ 2,741.55	\$ 759
Retriever Run 5K	\$ 1,591.19	\$ 909
Spiritwear	\$ 1,057.00	\$ 1,343
Staff Appreciation	\$ 2,162.91	\$ 1,588
Total	\$ 39,009.49	

Income as of April 2019:

Fund	Income
Gift of Thanks	\$ 14,330.00
Lego League	\$ 4,575.70
Profit Sharing	\$ 1,673.96
PTA Membership	\$ 12,569.86
Retriever Run 5K	\$ 7,942.34
Spiritwear	\$ 893.80
Talent Show	\$ 192.00
Total:	\$ 42,377.66

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.

Upcoming Expenditures:

- Bingo Night
- Field Day
- Young Authors
- 5th Grade Special Activities

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.