

November 2018 Treasurers Report  
TRES PTA

**Budget:**

Expenditures as of 11/14/18:

<b>Fund</b>	<b>Spent</b>	<b>Remaining</b>
5th Grade Special Activities	\$ 780.00	\$ 1,020
Administrative Fund	\$ 155.38	\$145
Classroom Enrichment	\$ 1,057.31	\$ 4,227
Cultural Arts Assemblies	\$ 1,118.00	\$ 2,132
Garden	\$ 89.95	\$210
Hospitality	\$ 158.68	\$641
Membership	\$ 1,836.00	\$364.00
Operating Expenses	\$ 448.08	\$2,375
Organizational Expenses	\$ 170.00	\$4,880.00
Puppy Playgroup	\$ 272.50	\$28.00
Retriever Rally	\$ 2,241.00	\$1,259
Staff Appreciation	\$ 1,280.97	\$2,470
<b>Grand Total</b>	<b>\$ 9,658.42</b>	

Income as of 11/5/2018:

<b>Fund</b>	<b>Total Deposited</b>
PTA Membership	\$ 8,971.69
Profit Sharing	\$140.00
Spiritwear	\$433.80
<b>Grand Total</b>	<b>\$ 9,545.49</b>

**Upcoming Expenditures:**

- School Directory
- Talent Show
- Retriever Run upfront expenses
- Family Fit Night

**Ongoing Expenditures:**

- Academic Enrichment
- 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.

**Etc....**

- Contact Victoria with any reimbursement or budget questions, as well as refer to the budget posted on our website.
- On Thursday 11/15 new reimbursements will be distributed