

**Takoma Park Elementary School PTA  
General Membership Meeting - October 3, 2017  
Treasurer's Report as of September 30, 2017**

Balance, July 1, 2017:           \$ 21,710.81  
 Receipts:                           \$ 5,537.87  
 Disbursements:                 (\$ 8,822.80)  
 Adjustment:                     (\$ 3.00)  
 Balance, September 30, 2017: \$ 18,422.88

REAL NET VALUES	2017-2018 Budget	Actual			Total Actual YTD
		Jul-17	Aug-17	Sep-17	
<b>Fundraisers</b>					
Dolphin Drive	5,000.00	0.00	25.00	200.00	225.00
Spring Fundraiser (Read-a-thon)	15,000.00	0.00	0.00	200.00	200.00
Membership Dues	3,500.00	0.00	682.00	1,433.25	2,115.25
Passive Fundraising:					
Amazon Smile	0.00	0.00	31.37	0.00	31.37
Dolphin Gear/PTA Merchandising	1,500.00	0.00	233.50	431.00	664.50
School Supply Kits	1,800.00	0.00	0.00	90.00	90.00
Scholarships for Enrichment Clubs	500.00	0.00	0.00	873.00	873.00
<b>PTA Expenses</b>					
Square Reader Fees	(150.00)	0.00	(12.79)	(12.49)	(25.28)
Paypal Fees	(400.00)	0.00	(18.66)	(86.93)	(105.59)
Bank Service Charges	(36.00)	(3.00)	(3.00)	(3.00)	(9.00)
School copy machine usage	(325.00)	0.00	0.00	(317.90)	(317.90)
<b>School Programs</b>					
Enrichment Clubs	0.00	0.00	0.00	(2,244.50)	(2,244.50)
<b>Staff Support</b>					
Staff Appreciation	(3,000.00)	0.00	0.00	(626.78)	(626.78)
Classroom Set-up	(4,250.00)	0.00	(4,155.00)	0.00	(4,155.00)
<b>Checking Account</b>					
Adjustments		(3.00)			(3.00)
Roll-over from 2016-17	21,710.81	21,710.81	0.00	0.00	21,710.81
<b>NET</b>	<b>6,754.81</b>	<b>21,704.81</b>	<b>(3,217.58)</b>	<b>(64.35)</b>	<b>18,422.88</b>

*Gina P. Kelly*  
 Treasurer, 2017-2018