

Income Statement by Fund for the period of 07/01/2018 to 06/30/2019

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Account Number	Account Name	General PTA	Class of 2019	Operating Reserve	Class of 2020	Class of 2021	TOTALS
Income							
4000	Membership Dues	9,810.00	0.00	0.00	0.00	0.00	9,810.00
4010	No Frills	38,140.27	0.00	0.00	0.00	0.00	38,140.27
4050	Contributions Income - Class of 2019	0.00	5,110.00	0.00	0.00	0.00	5,110.00
4065	Contributions Income - Class of 2020	0.00	0.00	0.00	5,497.50	0.00	5,497.50
4075	Contributions Income - Class of 2021	0.00	0.00	0.00	0.00	7,687.50	7,687.50
4200	Class Pictures	5,519.75	0.00	0.00	0.00	0.00	5,519.75
4210	Grocery Card Receipts	1,799.61	0.00	0.00	0.00	0.00	1,799.61
4240	Book Fair	5,103.85	0.00	0.00	0.00	0.00	5,103.85
4250	Miscellaneous	445.00	0.00	0.00	0.00	0.00	445.00
Total Income		60,818.48	5,110.00	0.00	5,497.50	7,687.50	79,113.48

Expense							
5000	PTA Operations	1,468.78	0.00	0.00	0.00	0.00	1,468.78
5010	Paypal Fees	1,934.54	0.00	0.00	0.00	0.00	1,934.54
5020	Bonding/Liability Insurance	576.00	0.00	0.00	0.00	0.00	576.00
5100	CCPTA Dues	159.00	0.00	0.00	0.00	0.00	159.00
5110	VA PTA Dues	2,388.75	0.00	0.00	0.00	0.00	2,388.75
5130	YHS Boat Party	100.00	0.00	0.00	0.00	0.00	100.00
5140	High School Student Scholarship Func	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5150	CCPTA Innovations Fund	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5900	Class Expenses - Class of 2019	0.00	8,157.41	0.00	0.00	0.00	8,157.41
5930	Class Expenses - Class of 2020	0.00	0.00	0.00	1,670.76	0.00	1,670.76
5940	Class Expenses - Class of 2021	0.00	0.00	0.00	0.00	3,075.16	3,075.16
5510	PALS Day	909.85	0.00	0.00	0.00	0.00	909.85
5520	Library	509.00	0.00	0.00	0.00	0.00	509.00
5530	Book Fair	5,096.20	0.00	0.00	0.00	0.00	5,096.20
5540	Science Fair	287.08	0.00	0.00	0.00	0.00	287.08
5550	Activity Fund	958.30	0.00	0.00	0.00	0.00	958.30
5560	Check-In	992.72	0.00	0.00	0.00	0.00	992.72
5570	Williamsburg PAWS	1,537.92	0.00	0.00	0.00	0.00	1,537.92
5580	Williamsburg Cares	1,249.05	0.00	0.00	0.00	0.00	1,249.05
5590	Classroom Grants	8,666.71	0.00	0.00	0.00	0.00	8,666.71
5600	Summer School Scholarships	886.00	0.00	0.00	0.00	0.00	886.00
5610	School Community Events	1,175.23	0.00	0.00	0.00	0.00	1,175.23
5620	Courtyard, Bldg & Grounds Maintena	6,993.50	0.00	0.00	0.00	0.00	6,993.50
5630	Snack Attacks/Breakfast	1,261.68	0.00	0.00	0.00	0.00	1,261.68
5640	Reflections	105.78	0.00	0.00	0.00	0.00	105.78
5650	Principal's Discretionary Fund for Stuc	2,347.78	0.00	0.00	0.00	0.00	2,347.78
5660	Professional Development	6,020.77	0.00	0.00	0.00	0.00	6,020.77
5670	Technology and Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5680	Staff Appreciation Week	2,982.14	0.00	0.00	0.00	0.00	2,982.14
5700	Staff/Teacher End-of-Year Gifts	12,040.00	0.00	0.00	0.00	0.00	12,040.00
5710	8th Grade Promotion	677.36	0.00	0.00	0.00	0.00	677.36
5720	Counseling Department Fund	1,749.97	0.00	0.00	0.00	0.00	1,749.97
Total Expense		67,074.11	8,157.41	0.00	1,670.76	3,075.16	79,977.44
Net Income (Loss)		-6,255.63	-3,047.41	0.00	3,826.74	4,612.34	-863.96

Summary

Beginning Fund Balance	5,496.65	4,063.87	15,000.00	3,188.37	0.00	27,748.89
+ Other Fund Balance Movements	0.00	0.00	0.00	0.00	0.00	0.00
+ Net Income / (Loss)	-6,255.63	-3,047.41	0.00	3,826.74	4,612.34	-863.96
= Ending Fund Balance	-758.98	1,016.46	15,000.00	7,015.11	4,612.34	26,884.93
July 1 roll Class 2019 into General	257.48		15,000.00	7,015.11	4,612.34	26,884.93