

**TREASURER'S REPORT - DECEMBER 2022**

Beginning Bank Balance: 7/1/2022

\$27,967.33

**INCOME**

**PTA Operations**

Membership Dues

	Actual YTD	Budget	Variance
	\$ 2,024.35	\$ 2,000.00	\$ 24.35
	\$ -		
<b>Fundraisers</b>			
Other Spirit Nights: Blaze, etc	\$ 545.60	\$ 1,000.00	\$ (454.40)
Fundraisers	\$ 70,050.77	\$ 50,000.00	\$ 20,050.77
PTA Donations (other)	\$ 500.62	\$ 1,000.00	\$ (499.38)
Spiritwear	\$ 2,840.49	\$ 1,000.00	\$ 1,840.49
i9 Sports	\$ -	\$ -	\$ -
Capitol Clothing Recyclers	\$ 1,008.10	\$ 900.00	\$ 108.10
Box Tops	\$ -	\$ 200.00	\$ (200.00)
Amazon Smile/CarMax/Other	\$ 60.88	\$ 75.00	\$ (14.12)
El Cerro Azul	\$ -	\$ 350.00	\$ (350.00)
Sweet Frog	\$ 374.57	\$ 250.00	\$ 124.57
	\$ -		
<b>Programs &amp; Events</b>			
Pumpkin Lighting	\$ 2,065.91	\$ 2,000.00	\$ 65.91
Chess Club	\$ 1,250.00	\$ -	\$ 1,250.00
Family Fun Run/Turkey Trot	\$ -	\$ -	\$ -
Staff Appreciation	\$ 545.75	\$ 2,500.00	\$ (1,954.25)
Spring Fling	\$ -	\$ -	\$ -
WEP	\$ -	\$ -	\$ -
Yearbook Sales	\$ 123.75	\$ 2,000.00	\$ (1,876.25)
5th Grade Deposits	\$ -	\$ -	\$ -
Magic Show	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 81,390.79</b>	<b>\$ 63,275.00</b>	<b>\$ 18,115.79</b>

**EXPENSES**

**School & Grade Level Support**

STEAM Night

Student Provision Support

Teacher Supply Reimbursement

Wish List/School Improvements

Admin Requested Teacher Support

**PTA Fundraisers/Ways & Means**

Apex/Ways and Means Expenses

Box Top Collection

Spiritwear

**Programs & Events**

Pumpkin Lighting

Chess Club

Datebook

Fun Run

Spring Fling

WEP

Arts in Education - Reflections

Green Team

Guidance Coffee Talk

Lunch Buddies

Theater IV/Author Visit/Paint Out Pollution

Staff Appreciation

Talent Show

Yearbook

Vending Machine

5th Grade PTA Recognition Support

**PTA Operations**

Bulletin Board

Bank/Service Charges

Insurance - Bonding & Liability

PayPal Fees

Office Max (copies)

PTA Conferences

Co-Council Annual Dinner

PTA Dues - County Council

PTA Dues - National & State

Office Supplies (checks, stamps, env, etc.)

PTA Membership Meeting Expense

Volunteer Recognition

	Actual YTD	Budget	Variance
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 101.40	\$ 500.00	\$ (398.60)
	\$ 3,963.71	\$ 6,000.00	\$ (2,036.29)
	\$ 18,743.18	\$ 22,000.00	\$ (3,256.82)
	\$ 356.35	\$ 250.00	\$ 106.35
	\$ -		
	\$ 30,194.02	\$ 25,000.00	\$ 5,194.02
	\$ -	\$ -	\$ -
	\$ 4,210.30	\$ -	\$ 4,210.30
	\$ -		
	\$ 2,105.24	\$ 2,500.00	\$ (394.76)
	\$ 336.76	\$ -	\$ 336.76
	\$ -	\$ 2,500.00	\$ (2,500.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 1,000.00	\$ (1,000.00)
	\$ -	\$ -	\$ -
	\$ 12.75	\$ 100.00	\$ (87.25)
	\$ 23.28	\$ 1,000.00	\$ (976.72)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 1,375.00	\$ -	\$ 1,375.00
	\$ 2,810.68	\$ 2,500.00	\$ 310.68
	\$ -	\$ 100.00	\$ (100.00)
	\$ -	\$ 8,200.00	\$ (8,200.00)
	\$ -	\$ 500.00	\$ (500.00)
	\$ 36.84	\$ 350.00	\$ (313.16)
	\$ -		
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 377.00	\$ 400.00	\$ (23.00)
	\$ -	\$ 200.00	\$ (200.00)
	\$ 445.88	\$ 500.00	\$ (54.12)
	\$ -	\$ -	\$ -
	\$ -	\$ 150.00	\$ (150.00)
	\$ 25.00	\$ 25.00	\$ -
	\$ 937.00	\$ 700.00	\$ 237.00
	\$ 453.47	\$ 300.00	\$ 153.47
	\$ 25.96	\$ 50.00	\$ (24.04)
	\$ 212.27	\$ 150.00	\$ 62.27
<b>TOTAL EXPENSES</b>	<b>\$ 66,746.09</b>	<b>\$ 74,975.00</b>	<b>\$ (8,228.91)</b>
<b>NET INCOME TO DATE</b>	<b>\$ 14,644.70</b>		
	<b>\$ 42,612.03</b>		

Calculated BALANCE AS OF 12/31/22

Less Outstanding Checks from FY 20-21 or Prior Years

\$ 378.00 \*These have been cleared in Quickbooks