

TREASURER'S REPORT - FEBRUARY 2023

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
	\$ -		
Fundraisers			
Other Spirit Nights: Blaze, etc	\$ 1,526.12	\$ 1,000.00	\$ 526.12
Fundraisers	\$ 70,050.77	\$ 50,000.00	\$ 20,050.77
PTA Donations (other)	\$ 685.62	\$ 1,000.00	\$ (314.38)
Spiritwear	\$ 3,263.92	\$ 1,000.00	\$ 2,263.92
i9 Sports	\$ -	\$ -	\$ -
Capitol Clothing Recyclers	\$ 1,125.10	\$ 900.00	\$ 225.10
Box Tops	\$ 334.40	\$ 200.00	\$ 134.40
Amazon Smile/CarMax/Other	\$ 129.86	\$ 75.00	\$ 54.86
El Cerro Azul	\$ -	\$ 350.00	\$ (350.00)
Sweet Frog	\$ 374.57	\$ 250.00	\$ 124.57
	\$ -		
Programs & Events			
Pumpkin Lighting	\$ 2,065.91	\$ 2,000.00	\$ 65.91
Chess Club	\$ 1,705.00	\$ -	\$ 1,705.00
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	\$ 1,520.38	\$ -	\$ 1,520.38
TOTAL INCOME	\$ 85,475.50	\$ 63,275.00	\$ 22,200.50

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
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 2,976.40	\$ 500.00	\$ 2,476.40
	\$ 4,153.57	\$ 6,000.00	\$ (1,846.43)
	\$ 22,633.18	\$ 22,000.00	\$ 633.18
	\$ 506.35	\$ 250.00	\$ 256.35
	\$ -		
	\$ 30,194.02	\$ 25,000.00	\$ 5,194.02
	\$ -	\$ -	\$ -
	\$ 4,240.30	\$ -	\$ 4,240.30
	\$ -		
	\$ 2,105.24	\$ 2,500.00	\$ (394.76)
	\$ 806.48	\$ -	\$ 806.48
	\$ 44.53	\$ 2,500.00	\$ (2,455.47)
	\$ -	\$ -	\$ -
	\$ -	\$ 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
	\$ 3,106.18	\$ 2,500.00	\$ 606.18
	\$ -	\$ 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)
	\$ 458.48	\$ 500.00	\$ (41.52)
	\$ -	\$ -	\$ -
	\$ -	\$ 150.00	\$ (150.00)
	\$ 25.00	\$ 25.00	\$ -
	\$ 946.50	\$ 700.00	\$ 246.50
	\$ 453.47	\$ 300.00	\$ 153.47
	\$ 25.96	\$ 50.00	\$ (24.04)
	\$ 212.27	\$ 150.00	\$ 62.27
TOTAL EXPENSES	\$ 74,712.80	\$ 74,975.00	\$ (262.20)
NET INCOME TO DATE	\$ 10,762.70		

Calculated BALANCE AS OF 12/31/22

\$ 38,730.03

Less Outstanding Checks from FY 20-21 or Prior Years

\$ 378.00 *These have been cleared in Quickbooks