

TREASURER'S REPORT - APRIL 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
	\$ -		
	\$ 777.71		
	\$ 1,735.12	\$ 1,000.00	\$ 735.12
	\$ 70,050.77	\$ 50,000.00	\$ 20,050.77
	\$ 713.71	\$ 1,000.00	\$ (286.29)
	\$ 3,278.92	\$ 1,000.00	\$ 2,278.92
	\$ -	\$ -	\$ -
	\$ 1,388.20	\$ 900.00	\$ 488.20
	\$ 334.40	\$ 200.00	\$ 134.40
	\$ 129.86	\$ 75.00	\$ 54.86
	\$ -	\$ 350.00	\$ (350.00)
	\$ 374.57	\$ 250.00	\$ 124.57
	\$ -		
	\$ 2,065.91	\$ 2,000.00	\$ 65.91
	\$ 2,160.00	\$ -	\$ 2,160.00
	\$ -	\$ -	\$ -
	\$ 545.75	\$ 2,500.00	\$ (1,954.25)
	\$ 1,226.60	\$ -	\$ 1,226.60
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 123.75	\$ 2,000.00	\$ (1,876.25)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 1,520.38	\$ -	\$ 1,520.38
TOTAL INCOME	\$ 88,450.00	\$ 63,275.00	\$ 24,397.29

Programs & Events

Pumpkin Lighting

Chess Club

Family Fun Run/Turkey Trot

Staff Appreciation

Spring Fling

WEP

Yearbook Sales

5th Grade Deposits

Magic Show

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

Paint Out Pollution/Chris Michael

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

	Budget	Variance
\$ -		
\$ -	\$ -	\$ -
\$ 2,996.40	\$ 500.00	\$ 2,496.40
\$ 4,153.57	\$ 6,000.00	\$ (1,846.43)
\$ 25,901.98	\$ 22,000.00	\$ 3,901.98
\$ 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)
\$ 1,116.07	\$ -	\$ 1,116.07
\$ 44.53	\$ 2,500.00	\$ (2,455.47)
\$ -	\$ -	\$ -
\$ 286.88	\$ 1,000.00	\$ (713.12)
\$ -	\$ -	\$ -
\$ 12.75	\$ 100.00	\$ (87.25)
\$ 23.28	\$ 1,000.00	\$ (976.72)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,375.00	\$ -	\$ 1,375.00
\$ 3,780.47	\$ 2,500.00	\$ 1,280.47
\$ 219.01	\$ 100.00	\$ 119.01
\$ -	\$ 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
\$ 581.54	\$ 300.00	\$ 281.54
\$ 25.96	\$ 50.00	\$ (24.04)
\$ 212.27	\$ 150.00	\$ 62.27
TOTAL EXPENSES	\$ 79,619.44	\$ 74,975.00
NET INCOME TO DATE	\$ 8,830.56	

\$ 36,797.89

Calculated BALANCE AS OF 4/30/23

Less Outstanding Checks from FY 20-21 or Prior Years

\$ 378.00 *These have been cleared in Quickbooks