

TREASURER'S REPORT - MAY 2023

Beginning Bank Balance: 7/1/2022

\$27,967.33

INCOME

	Actual YTD	Budget	Variance
PTA Operations			
Membership Dues	\$ 2,024.35	\$ 2,000.00	\$ 24.35
Fundraisers			
Chick Fil A	\$ 777.71		
Other Spirit Nights: Blaze, etc	\$ 1,874.47	\$ 1,000.00	\$ 874.47
Fundraisers	\$ 70,050.77	\$ 50,000.00	\$ 20,050.77
PTA Donations (other)	\$ 904.81	\$ 1,000.00	\$ (95.19)
Spiritwear	\$ 3,278.92	\$ 1,000.00	\$ 2,278.92
i9 Sports	\$ -	\$ -	\$ -
Capitol Clothing Recyclers	\$ 1,440.80	\$ 900.00	\$ 540.80
Box Tops	\$ 426.50	\$ 200.00	\$ 226.50
Amazon Smile/CarMax/Other	\$ 208.89	\$ 75.00	\$ 133.89
El Cerro Azul	\$ -	\$ 350.00	\$ (350.00)
Sweet Frog/DQ	\$ 774.57	\$ 250.00	\$ 524.57
Programs & Events			
Pumpkin Lighting	\$ 2,065.91	\$ 2,000.00	\$ 65.91
Chess Club	\$ 2,282.00	\$ -	\$ 2,282.00
Family Fun Run/Turkey Trot	\$ -	\$ -	\$ -
Staff Appreciation	\$ 545.75	\$ 2,500.00	\$ (1,954.25)
Spring Fling	\$ 2,453.65	\$ -	\$ 2,453.65
WEP	\$ -	\$ -	\$ -
Yearbook Sales	\$ 123.75	\$ 2,000.00	\$ (1,876.25)
5th Grade Deposits	\$ -	\$ -	\$ -
Magic Show	\$ 1,520.38	\$ -	\$ 1,520.38
TOTAL INCOME	\$ 90,753.23	\$ 63,275.00	\$ 26,700.52

EXPENSES

	Actual YTD	Budget	Variance
School & Grade Level Support			
STEAM Night	\$ -	\$ -	\$ -
Student Provision Support	\$ 2,996.40	\$ 500.00	\$ 2,496.40
Teacher Supply Reimbursement	\$ 4,153.57	\$ 6,000.00	\$ (1,846.43)
Wish List/School Improvements	\$ 25,901.98	\$ 22,000.00	\$ 3,901.98
Admin Requested Teacher Support	\$ 1,179.69	\$ 250.00	\$ 929.69
PTA Fundraisers/Ways & Means			
Apex/Ways and Means Expenses	\$ 30,194.02	\$ 25,000.00	\$ 5,194.02
Box Top Collection	\$ -	\$ -	\$ -
Spiritwear	\$ 4,240.30	\$ -	\$ 4,240.30
Programs & Events			
Pumpkin Lighting	\$ 2,105.24	\$ 2,500.00	\$ (394.76)
Chess Club	\$ 1,261.89	\$ -	\$ 1,261.89
Datebook	\$ 44.53	\$ 2,500.00	\$ (2,455.47)
Fun Run	\$ -	\$ -	\$ -
Spring Fling	\$ 2,396.32	\$ 1,000.00	\$ 1,396.32
WEP	\$ -	\$ -	\$ -
Arts in Education - Reflections	\$ 12.75	\$ 100.00	\$ (87.25)
Green Team	\$ 81.24	\$ 1,000.00	\$ (918.76)
Guidance Coffee Talk	\$ -	\$ -	\$ -
Lunch Buddies	\$ -	\$ -	\$ -
Paint Out Pollution/Chris Michael	\$ 1,410.00	\$ -	\$ 1,410.00
Staff Appreciation	\$ 4,289.94	\$ 2,500.00	\$ 1,789.94
Talent Show	\$ 219.01	\$ 100.00	\$ 119.01
Yearbook	\$ 50.00	\$ 8,200.00	\$ (8,150.00)
Vending Machine	\$ -	\$ 500.00	\$ (500.00)
5th Grade PTA Recognition Support	\$ 835.00	\$ 350.00	\$ 485.00
PTA Operations			
Bulletin Board	\$ -	\$ -	\$ -
Bank/Service Charges	\$ -	\$ -	\$ -
Insurance - Bonding & Liability	\$ 377.00	\$ 400.00	\$ (23.00)
PayPal Fees	\$ -	\$ 200.00	\$ (200.00)
Office Max (copies)	\$ 458.48	\$ 500.00	\$ (41.52)
PTA Conferences	\$ -	\$ -	\$ -
Co-Council Annual Dinner	\$ -	\$ 150.00	\$ (150.00)
PTA Dues - County Council	\$ 25.00	\$ 25.00	\$ -
PTA Dues - National & State	\$ 946.50	\$ 700.00	\$ 246.50
Office Supplies (checks, stamps, env, etc.)	\$ 923.45	\$ 300.00	\$ 623.45
PTA Membership Meeting Expense	\$ 25.96	\$ 50.00	\$ (24.04)
Volunteer Recognition	\$ 212.27	\$ 150.00	\$ 62.27
TOTAL EXPENSES	\$ 84,340.54	\$ 74,975.00	\$ 9,365.54
NET INCOME TO DATE	\$ 6,412.69		

\$ 34,380.02

Calculated BALANCE AS OF 5/31/23

Less Outstanding Checks from FY 20-21 or Prior Years

\$ 378.00 *These have been cleared in Quickbooks