

TREASURER'S REPORT - JUNE 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		
	\$ 1,874.47	\$ 1,000.00	\$ 874.47
	\$ 70,050.77	\$ 50,000.00	\$ 20,050.77
	\$ 1,040.80	\$ 1,000.00	\$ 40.80
	\$ 3,665.02	\$ 1,000.00	\$ 2,665.02
	\$ -	\$ -	\$ -
	\$ 1,440.80	\$ 900.00	\$ 540.80
	\$ 426.50	\$ 200.00	\$ 226.50
	\$ 208.89	\$ 75.00	\$ 133.89
	\$ -	\$ 350.00	\$ (350.00)
	\$ 774.57	\$ 250.00	\$ 524.57
	\$ -		
	\$ 2,065.91	\$ 2,000.00	\$ 65.91
	\$ 2,380.00	\$ -	\$ 2,380.00
	\$ -	\$ -	\$ -
	\$ 545.75	\$ 2,500.00	\$ (1,954.25)
	\$ 2,453.65	\$ -	\$ 2,453.65
	\$ -	\$ -	\$ -
	\$ 1,367.52	\$ 2,000.00	\$ (632.48)
	\$ -	\$ -	\$ -
	\$ 1,520.38	\$ -	\$ 1,520.38
TOTAL INCOME	\$ 92,617.09	\$ 63,275.00	\$ 28,564.38

Fundraisers

Chick Fil A
Other Spirit Nights: Blaze, etc
Fundraisers
PTA Donations (other)
Spiritwear
i9 Sports
Capitol Clothing Recyclers
Box Tops
Amazon Smile/CarMax/Other
El Cerro Azul
Sweet Frog/DQ

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
\$ 1,179.69	\$ 250.00	\$ 929.69
\$ -		
\$ 30,194.02	\$ 25,000.00	\$ 5,194.02
\$ -	\$ -	\$ -
\$ 4,240.30	\$ -	\$ 4,240.30
\$ -		
\$ 2,105.24	\$ 2,500.00	\$ (394.76)
\$ 1,261.89	\$ -	\$ 1,261.89
\$ 44.53	\$ 2,500.00	\$ (2,455.47)
\$ -	\$ -	\$ -
\$ 2,396.32	\$ 1,000.00	\$ 1,396.32
\$ -	\$ -	\$ -
\$ 12.75	\$ 100.00	\$ (87.25)
\$ 81.24	\$ 1,000.00	\$ (918.76)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,410.00	\$ -	\$ 1,410.00
\$ 4,325.42	\$ 2,500.00	\$ 1,825.42
\$ 219.01	\$ 100.00	\$ 119.01
\$ 50.00	\$ 8,200.00	\$ (8,150.00)
\$ -	\$ 500.00	\$ (500.00)
\$ 1,252.37	\$ 350.00	\$ 902.37
\$ -		
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 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
\$ 923.45	\$ 300.00	\$ 623.45
\$ 25.96	\$ 50.00	\$ (24.04)
\$ 212.27	\$ 150.00	\$ 62.27
TOTAL EXPENSES	\$ 84,793.39	\$ 74,975.00
NET INCOME TO DATE	\$ 7,823.70	\$ 9,818.39

TOTAL EXPENSES

NET INCOME TO DATE

\$ 35,791.03

Calculated BALANCE AS OF 6/30/23

Less Outstanding Checks from FY 20-21 or Prior Years

\$ 378.00 *These have been cleared in Quickbooks