

TREASURER'S REPORT - JULY 2023

Beginning Bank Balance: 7/1/2023

\$35,791.03

| | Actual YTD | Budget | Variance |
|--|---------------------|---------------------|-----------------------|
| INCOME | | | |
| PTA Operations | | | |
| Membership Dues | \$ 24.09 | \$ 2,100.00 | \$ (2,075.91) |
| Fundraisers | | | |
| Other Spirit Nights: Blaze, etc | \$ - | \$ 900.00 | \$ (900.00) |
| Fundraisers | \$ - | \$ 65,000.00 | \$ (65,000.00) |
| PTA Donations (other) | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Spiritwear | \$ - | \$ 3,000.00 | \$ (3,000.00) |
| i9 Sports | \$ - | \$ - | \$ - |
| Capitol Clothing Recyclers | \$ - | \$ 1,200.00 | \$ (1,200.00) |
| Box Tops | \$ - | \$ 250.00 | \$ (250.00) |
| Amazon Smile/CarMax/Other | \$ - | \$ - | \$ - |
| Two Compadres | \$ - | \$ 150.00 | \$ (150.00) |
| Sweet Frog/DQ | \$ - | \$ 600.00 | \$ (600.00) |
| Programs & Events | | | |
| Pumpkin Lighting/Fall Festival | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| Chess Club | \$ 45.80 | \$ 2,500.00 | \$ (2,454.20) |
| Staff Appreciation | \$ - | \$ 500.00 | \$ (500.00) |
| Spring Fling | \$ - | \$ 2,000.00 | \$ (2,000.00) |
| WEP | \$ - | \$ - | \$ - |
| Yearbook Sales | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| 5th Grade Deposits from Student Collection | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Magic Show | \$ - | \$ 1,200.00 | \$ (1,200.00) |
| TOTAL INCOME | \$ 69.89 | \$ 84,900.00 | \$ (84,830.11) |
| EXPENSES | | | |
| School & Grade Level Support | | | |
| School Event Support | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Provision Support (Licensing, CPR, ink, etc.) | \$ - | \$ 3,000.00 | \$ (3,000.00) |
| Teacher Supply Reimbursement | \$ - | \$ 8,000.00 | \$ (8,000.00) |
| Wish List/School Improvements | \$ - | \$ 25,000.00 | \$ (25,000.00) |
| Admin Requested Teacher Support (counselor req, choco, nurse stu | \$ 99.54 | \$ 1,500.00 | \$ (1,400.46) |
| PTA Fundraisers/Ways & Means | | | |
| Apex/Ways and Means Expenses | \$ - | \$ 30,000.00 | \$ (30,000.00) |
| Box Top Collection | \$ - | \$ - | \$ - |
| Spiritwear | \$ - | \$ 3,500.00 | \$ (3,500.00) |
| Programs & Events | | | |
| Pumpkin Lighting / Fall Festival | \$ - | \$ 2,500.00 | \$ (2,500.00) |
| Chess Club | \$ - | \$ 1,300.00 | \$ (1,300.00) |
| Datebook | \$ - | \$ 2,500.00 | \$ (2,500.00) |
| Fun Run | \$ - | \$ - | \$ - |
| Spring Fling / Carnival | \$ - | \$ 2,500.00 | \$ (2,500.00) |
| WEP | \$ - | \$ - | \$ - |
| Arts in Education - Reflections | \$ - | \$ 15.00 | \$ (15.00) |
| Green Team | \$ - | \$ 250.00 | \$ (250.00) |
| Guidance Coffee Talk | \$ - | \$ - | \$ - |
| Lunch Buddies | \$ - | \$ - | \$ - |
| Paint Out Pollution/Chris Michael | \$ - | \$ 1,500.00 | \$ (1,500.00) |
| Staff Appreciation | \$ - | \$ 5,000.00 | \$ (5,000.00) |
| Talent Show | \$ - | \$ 250.00 | \$ (250.00) |
| Yearbook | \$ - | \$ - | \$ - |
| Vending Machine | \$ - | \$ - | \$ - |
| 5th Grade PTA Recognition Support | \$ 149.02 | \$ 1,500.00 | \$ (1,350.98) |
| PTA Operations | | | |
| Bulletin Board | \$ - | \$ - | \$ - |
| Web Hosting | \$ - | \$ 150.00 | \$ (150.00) |
| Insurance - Bonding & Liability | \$ 377.78 | \$ 377.00 | \$ 0.78 |
| PayPal Fees | \$ - | \$ - | \$ - |
| Office Max (copies) | \$ - | \$ 500.00 | \$ (500.00) |
| PTA Conferences | \$ - | \$ - | \$ - |
| Co-Council Annual Dinner | \$ - | \$ - | \$ - |
| PTA Dues - County Council | \$ - | \$ 25.00 | \$ (25.00) |
| PTA Dues - National & State | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Office Supplies (checks, stamps, env, etc.) | \$ 57.41 | \$ 850.00 | \$ (792.59) |
| PTA Membership Meeting Expense | \$ - | \$ 50.00 | \$ (50.00) |
| Volunteer Recognition | \$ - | \$ 200.00 | \$ (200.00) |
| TOTAL EXPENSES | \$ 683.75 | \$ 92,467.00 | \$ (91,783.25) |
| NET INCOME TO DATE | \$ (613.86) | | |
| Calculated BALANCE AS OF 7/31/23 | \$ 35,177.17 | | |