

TREASURER'S REPORT - SEPTEMBER 2022

Beginning Bank Balance: 7/1/2022

\$27,967.33

		<u>Quickbooks Acct</u>	Actual YTD	Budget	Variance
INCOME					
PTA Operations					
	Membership Dues	308 - PTA Dues	\$ 1,849.61	\$ 2,000.00	\$ (150.39)
Fundraisers					
	Other Spirit Nights: Blaze, etc	103 - Blaze/Chick fill a	\$ 261.60	\$ 1,000.00	\$ (738.40)
	Fundraisers	114 - Ways and Means	\$ -	\$ 50,000.00	\$ (50,000.00)
	PTA Donations (other)	105 - PTA Donations	\$ 131.66	\$ 1,000.00	\$ (868.34)
	Spiritwear	106 - Spiritwear	\$ 835.49	\$ 1,000.00	\$ (164.51)
	i9 Sports	109 - i9 Sports	\$ -	\$ -	\$ -
	Capitol Clothing Recyclers	110 - Capitol Clothing	\$ 813.50	\$ 900.00	\$ (86.50)
	Box Tops	111 - Box Tops	\$ -	\$ 200.00	\$ (200.00)
	Amazon Smile/CarMax/Other	115 - Amazon Smile	\$ 27.92	\$ 75.00	\$ (47.08)
	El Cerro Azul	123 - Chicken Fiesta	\$ -	\$ 350.00	\$ (350.00)
	Sweet Frog	118 - Dairy Queen	\$ -	\$ 250.00	\$ (250.00)
Programs & Events					
	Pumpkin Lighting	121 - Pumpkin Lighting	\$ -	\$ 2,000.00	\$ (2,000.00)
	Chess Club	203 - Chess Club	\$ 500.00	\$ -	\$ 500.00
	Family Fun Run/Turkey Trot	204 - Family Fun Run	\$ -	\$ -	\$ -
	Staff Appreciation	207 - Staff Appreciation Donations	\$ -	\$ 2,500.00	\$ (2,500.00)
	Spring Fling	205 - Spring Carnival	\$ -	\$ -	\$ -
	WEP	206 - WEP	\$ -	\$ -	\$ -
	Yearbook Sales	217 - Yearbook Sales	\$ 123.75	\$ 2,000.00	\$ (1,876.25)
	5th Grade Deposits	219 - Fifth Grade Deposits from Student Collection	\$ -	\$ -	\$ -
	Magic Show	275 - Author Visits	\$ -	\$ -	\$ -
TOTAL INCOME			\$ 4,543.53	\$ 63,275.00	\$ (58,731.47)

			Budget	Variance
EXPENSES				
School & Grade Level Support				
	STEAM Night	262 - STEAM Night Donation (E)	\$ -	\$ -
	Student Provision Support	270 - Provisions Support [E]	\$ 101.40	\$ 500.00
	Teacher Supply Reimbursement	454 - Teacher Supply Reimbursement [E]	\$ 1,788.49	\$ 6,000.00
	Wish List/School Improvements	459 - Wish list/School Improvements [E]	\$ 13,743.18	\$ 22,000.00
	Admin Requested Teacher Support	606 - Admin Requested Teacher Support	\$ -	\$ 250.00
PTA Fundraisers/Ways & Means				
	Apex/Ways and Means Expenses	154 - PTA Donations Related Exp [E]	\$ -	\$ 25,000.00
	Box Top Collection	400 - Box Top Collection [E]	\$ -	\$ -
	Spiritwear	156 - Spiritwear (E)	\$ -	\$ -
Programs & Events				
	Pumpkin Lighting	251 - Pumpkin Lighting (E)	\$ 199.00	\$ 2,500.00
	Chess Club	253 - Chess Club (E)	\$ -	\$ -
	Datebook	269 - 5th Grade Expenses	\$ -	\$ 2,500.00
	Fun Run	254 - Family Fun Run (E)	\$ -	\$ -
	Spring Fling	255 - Spring Carnival (E)	\$ -	\$ 1,000.00
	WEP	256 - WEP (E)	\$ -	\$ -
	Arts in Education - Reflections	257 - Arts in Educat/Reflections (E)	\$ -	\$ 100.00
	Green Team	258 - Green Team [E]	\$ -	\$ 1,000.00
	Guidance Coffee Talk	259 - Guidance Coffee Talk Hospitality (E)	\$ -	\$ -
	Lunch Buddies	261 - Lunch Buddies (E)	\$ -	\$ -
	Theater IV and Author Visit	263 - Special Programs for Students (E)	\$ -	\$ -
	Staff Appreciation	264 - Staff Appreciation [E]	\$ 342.78	\$ 2,500.00
	Talent Show	265 - Talent Show (E)	\$ -	\$ 100.00
	Yearbook	268 - Yearbook Expenses (E)	\$ -	\$ 8,200.00
	Vending Machine	273 - W H O (E)	\$ -	\$ 500.00
	5th Grade PTA Recognition Support	452 - 5th Grade Recognition (E)	\$ 36.84	\$ 350.00
PTA Operations				
	Bulletin Board	271 - Bulletin Board (E)	\$ -	\$ -
	Bank/Service Charges	350 - Other PTA Operations (E)	\$ -	\$ -
	Insurance - Bonding & Liability	352 - Insurance (Bonding & Liability)	\$ 377.00	\$ 400.00
	PayPal Fees	362 - PayPal Fees (E)	\$ -	\$ 200.00
	Office Max (copies)	353 - Office Max (E)	\$ 427.28	\$ 500.00
	PTA Conferences	354 - PTA Summer Conference (E)	\$ -	\$ -
	Co-Council Annual Dinner	355 - Co-Council Annual Dinner (E)	\$ -	\$ 150.00
	PTA Dues - County Council	356 - PTA Dues - County Council (E)	\$ -	\$ 25.00
	PTA Dues - National & State	357 - PTA Dues - Nat'l/State (E)	\$ 858.00	\$ 700.00
	Office Supplies (checks,stamps,env,etc.)	360 - Office/General Admin [E]	\$ 453.47	\$ 300.00
	PTA Membership Meeting Expense	361 - PTA Meetings [E]	\$ -	\$ 50.00
	Volunteer Recognition	552 - Volunteer Recognition (E)	\$ 162.27	\$ 150.00
TOTAL EXPENSES			\$ 18,489.71	\$ 74,975.00
NET INCOME TO DATE			\$ (13,946.18)	

Calculated BALANCE AS OF 9/30/22

\$ 14,021.15

Less Outstanding Checks from FY 20-21 or Prior Years

\$ 378.00 *These have been cleared in Quickbooks

Less Outsanding Checks from current year

\$ 600.00

Balance per Budget

\$ 13,421.00

Adjusted Bank Balance 9/30/22

\$ 13,421.00

Variance

\$ -