

TREASURER'S REPORT - OCTOBER 2022

Beginning Bank Balance: 7/1/2022

\$27,967.33

INCOME

PTA Operations

Membership Dues

	Actual YTD	Budget	Variance
	\$ 1,958.91	\$ 2,000.00	\$ (41.09)
	\$ -		
Fundraisers			
Other Spirit Nights: Blaze, etc	\$ 261.60	\$ 1,000.00	\$ (738.40)
Fundraisers	\$ 70,050.77	\$ 50,000.00	\$ 20,050.77
PTA Donations (other)	\$ 500.62	\$ 1,000.00	\$ (499.38)
Spiritwear	\$ 840.49	\$ 1,000.00	\$ (159.51)
i9 Sports	\$ -	\$ -	\$ -
Capitol Clothing Recyclers	\$ 833.90	\$ 900.00	\$ (66.10)
Box Tops	\$ -	\$ 200.00	\$ (200.00)
Amazon Smile/CarMax/Other	\$ 27.92	\$ 75.00	\$ (47.08)
El Cerro Azul	\$ -	\$ 350.00	\$ (350.00)
Sweet Frog	\$ 374.57	\$ 250.00	\$ 124.57
	\$ -		
Programs & Events			
Pumpkin Lighting	\$ 1,500.00	\$ 2,000.00	\$ (500.00)
Chess Club	\$ 696.00	\$ -	\$ 696.00
Family Fun Run/Turkey Trot	\$ -	\$ -	\$ -
Staff Appreciation	\$ 149.00	\$ 2,500.00	\$ (2,351.00)
Spring Fling	\$ -	\$ -	\$ -
WEP	\$ -	\$ -	\$ -
Yearbook Sales	\$ 123.75	\$ 2,000.00	\$ (1,876.25)
5th Grade Deposits	\$ -	\$ -	\$ -
Magic Show	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 77,317.53	\$ 63,275.00	\$ 14,042.53

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

Theater IV and Author Visit

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

	Actual YTD	Budget	Variance
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 101.40	\$ 500.00	\$ (398.60)
	\$ 2,258.22	\$ 6,000.00	\$ (3,741.78)
	\$ 13,743.18	\$ 22,000.00	\$ (8,256.82)
	\$ -	\$ 250.00	\$ (250.00)
	\$ -		
	\$ 30,142.02	\$ 25,000.00	\$ 5,142.02
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -		
	\$ 804.00	\$ 2,500.00	\$ (1,696.00)
	\$ 155.52	\$ -	\$ 155.52
	\$ -	\$ 2,500.00	\$ (2,500.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 1,000.00	\$ (1,000.00)
	\$ -	\$ -	\$ -
	\$ 12.75	\$ 100.00	\$ (87.25)
	\$ -	\$ 1,000.00	\$ (1,000.00)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 625.00	\$ -	\$ 625.00
	\$ 848.11	\$ 2,500.00	\$ (1,651.89)
	\$ -	\$ 100.00	\$ (100.00)
	\$ -	\$ 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)
	\$ 427.28	\$ 500.00	\$ (72.72)
	\$ -	\$ -	\$ -
	\$ -	\$ 150.00	\$ (150.00)
	\$ -	\$ 25.00	\$ (25.00)
	\$ 901.25	\$ 700.00	\$ 201.25
	\$ 453.47	\$ 300.00	\$ 153.47
	\$ -	\$ 50.00	\$ (50.00)
	\$ 162.27	\$ 150.00	\$ 12.27
TOTAL EXPENSES	\$ 51,048.31	\$ 74,975.00	\$ (23,926.69)
NET INCOME TO DATE	\$ 26,269.22		

Calculated BALANCE AS OF 10/31/22

\$ 54,236.55

Less Outstanding Checks from FY 20-21 or Prior Years

\$ 378.00 *These have been cleared in Quickbooks