

TREASURER'S REPORT - AUG 2023

Beginning Bank Balance: 7/1/2023

\$35,791.03

		Actual YTD	Budget	Variance
INCOME				
PTA Operations				
	Membership Dues	\$ 1,471.51	\$ 2,100.00	\$ (628.49)
Fundraisers				
	Other Spirit Nights: Blaze, etc	\$ -	\$ 900.00	\$ (900.00)
	Fundraisers	\$ -	\$ 65,000.00	\$ (65,000.00)
	PTA Donations (other)	\$ 381.30	\$ 1,000.00	\$ (618.70)
	Spiritwear	\$ 298.20	\$ 3,000.00	\$ (2,701.80)
	i9 Sports	\$ -	\$ -	\$ -
	Capitol Clothing Recyclers	\$ 201.30	\$ 1,200.00	\$ (998.70)
	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	\$ 1,297.62	\$ 2,500.00	\$ (1,202.38)
	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		\$ 3,649.93	\$ 84,900.00	\$ (81,250.07)

		Actual YTD	Budget	Variance
EXPENSES				
School & Grade Level Support				
	School Event Support	\$ 36.74	\$ 1,000.00	\$ (963.26)
	Provision Support (Licensing, CPR, ink, etc.)	\$ -	\$ 3,000.00	\$ (3,000.00)
	Teacher Supply Reimbursement	\$ 990.90	\$ 8,000.00	\$ (7,009.10)
	Wish List/School Improvements	\$ -	\$ 25,000.00	\$ (25,000.00)
	Admin Requested Teacher Support (counselor req, choco, nurse st)	\$ 1,069.50	\$ 1,500.00	\$ (430.50)
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	\$ 1,334.74	\$ 2,500.00	\$ (1,165.26)
	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	\$ 338.49	\$ 5,000.00	\$ (4,661.51)
	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	\$ 14.00	\$ 150.00	\$ (136.00)
	Insurance - Bonding & Liability	\$ 377.78	\$ 377.00	\$ 0.78
	PayPal Fees	\$ -	\$ -	\$ -
	Office Max (copies)	\$ 409.01	\$ 500.00	\$ (90.99)
	PTA Conferences	\$ -	\$ -	\$ -
	Co-Council Annual Dinner	\$ -	\$ -	\$ -
	PTA Dues - County Council	\$ -	\$ 25.00	\$ (25.00)
	PTA Dues - National & State	\$ 622.75	\$ 1,000.00	\$ (377.25)
	Office Supplies (checks, stamps, env, etc.)	\$ 147.72	\$ 850.00	\$ (702.28)
	PTA Membership Meeting Expense	\$ -	\$ 50.00	\$ (50.00)
	Volunteer Recognition	\$ -	\$ 200.00	\$ (200.00)
TOTAL EXPENSES		\$ 5,490.65	\$ 92,467.00	\$ (86,976.35)
NET INCOME TO DATE		\$ (1,840.72)		

Calculated BALANCE AS OF 8/31/23

\$ 33,950.31

Less Outsanding Checks from current year	\$ 1,602.00
Balance per Budget	\$ 33,950.31
Adjusted Bank Balance 8/31/23	\$ 32,348.31
Variance	\$ 1,602.00