

**TREASURER'S REPORT - SEPT 2023**

Beginning Bank Balance: 7/1/2023

\$35,791.03

		Actual YTD	Budget	Variance
<b>INCOME</b>				
<b>PTA Operations</b>				
	Membership Dues	\$ 1,848.60	\$ 2,100.00	\$ (251.40)
<b>Fundraisers</b>				
	Other Spirit Nights: Chick Fil A, Blaze, etc	\$ 321.00	\$ 900.00	\$ (579.00)
	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)
<b>Programs &amp; Events</b>				
	Pumpkin Lighting/Fall Festival	\$ -	\$ 2,000.00	\$ (2,000.00)
	Chess Club	\$ 2,185.70	\$ 2,500.00	\$ (314.30)
	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)
<b>TOTAL INCOME</b>		<b>\$ 5,236.10</b>	<b>\$ 84,900.00</b>	<b>\$ (79,663.90)</b>

		Actual YTD	Budget	Variance
<b>EXPENSES</b>				
<b>School &amp; Grade Level Support</b>				
	School Event Support	\$ 36.74	\$ 1,000.00	\$ (963.26)
	Provision Support (Licensing, CPR, ink, etc.)	\$ 116.59	\$ 3,000.00	\$ (2,883.41)
	Teacher Supply Reimbursement	\$ 2,892.79	\$ 8,000.00	\$ (5,107.21)
	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)
<b>PTA Fundraisers/Ways &amp; Means</b>				
	Apex/Ways and Means Expenses	\$ -	\$ 30,000.00	\$ (30,000.00)
	Box Top Collection	\$ -	\$ -	\$ -
	Spiritwear	\$ -	\$ 3,500.00	\$ (3,500.00)
<b>Programs &amp; Events</b>				
	Pumpkin Lighting / Fall Festival	\$ 939.13	\$ 2,500.00	\$ (1,560.87)
	Chess Club	\$ 81.75	\$ 1,300.00	\$ (1,218.25)
	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	\$ 75.73	\$ 250.00	\$ (174.27)
	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)
<b>PTA Operations</b>				
	Bulletin Board	\$ -	\$ -	\$ -
	Web Hosting	\$ 30.00	\$ 150.00	\$ (120.00)
	Insurance - Bonding & Liability	\$ 377.78	\$ 377.00	\$ 0.78
	PayPal Fees	\$ -	\$ -	\$ -
	Office Max (copies)	\$ 422.16	\$ 500.00	\$ (77.84)
	PTA Conferences	\$ -	\$ -	\$ -
	Co-Council Annual Dinner	\$ -	\$ -	\$ -
	PTA Dues - County Council	\$ -	\$ 25.00	\$ (25.00)
	PTA Dues - National & State	\$ 776.75	\$ 1,000.00	\$ (223.25)
	Office Supplies (checks,stamps,env,etc.)	\$ 497.72	\$ 850.00	\$ (352.28)
	PTA Membership Meeting Expense	\$ -	\$ 50.00	\$ (50.00)
	Volunteer Recognition	\$ -	\$ 200.00	\$ (200.00)
<b>TOTAL EXPENSES</b>		<b>\$ 9,138.89</b>	<b>\$ 92,467.00</b>	<b>\$ (83,328.11)</b>
<b>NET INCOME TO DATE</b>		<b>\$ (3,902.79)</b>		

Calculated BALANCE AS OF 9/30/23

\$ 31,888.24

Less Outsanding Checks from current year  
 Balance per Budget  
 Adjusted Bank Balance 9/30/23  
 Variance

\$ 31,888.24