

**TREASURER'S REPORT - OCT 2023**

Beginning Bank Balance: 7/1/2023

**\$35,791.03**

**INCOME**

**PTA Operations**

Membership Dues

	Actual YTD	Budget	Variance
	\$ 1,946.97	\$ 2,100.00	\$ (153.03)
	\$ -		
	\$ 817.95	\$ 900.00	\$ (82.05)
	\$ 72,696.25	\$ 65,000.00	\$ 7,696.25
	\$ 452.30	\$ 1,000.00	\$ (547.70)
	\$ 298.20	\$ 3,000.00	\$ (2,701.80)
	\$ -	\$ -	\$ -
	\$ 272.60	\$ 1,200.00	\$ (927.40)
	\$ -	\$ 250.00	\$ (250.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 150.00	\$ (150.00)
	\$ -	\$ 600.00	\$ (600.00)
	\$ -		
	\$ 844.03	\$ 2,000.00	\$ (1,155.97)
	\$ 2,419.54	\$ 2,500.00	\$ (80.46)
	\$ -	\$ 500.00	\$ (500.00)
	\$ -	\$ 2,000.00	\$ (2,000.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 1,500.00	\$ (1,500.00)
	\$ -	\$ 1,000.00	\$ (1,000.00)
	\$ -	\$ 1,200.00	\$ (1,200.00)
<b>TOTAL INCOME</b>	<b>\$ 79,747.84</b>	<b>\$ 84,900.00</b>	<b>\$ (5,152.16)</b>

**EXPENSES**

**School & Grade Level Support**

School Event Support

Provision Support (Licensing, CPR, ink, etc.)

Teacher Supply Reimbursement

Wish List/School Improvements

Admin Requested Teacher Support (counselor req, choco, nurse st

**PTA Fundraisers/Ways & Means**

Apex/Ways and Means Expenses

Box Top Collection

Spiritwear

**Programs & Events**

Pumpkin Lighting / Fall Festival

Chess Club

Datebook

Fun Run

Spring Fling / Carnival

WEP

Arts in Education - Reflections

Green Team

Guidance Coffee Talk

Lunch Buddies

Paint Out Pollution/Chris Michael

Staff Appreciation

Talent Show

Yearbook

Vending Machine

5th Grade PTA Recognition Support

**PTA Operations**

Bulletin Board

Web Hosting

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
	\$ -		
	\$ 36.74	\$ 1,000.00	\$ (963.26)
	\$ 6,785.59	\$ 3,000.00	\$ 3,785.59
	\$ 4,384.10	\$ 8,000.00	\$ (3,615.90)
	\$ -	\$ 25,000.00	\$ (25,000.00)
	\$ 1,369.50	\$ 1,500.00	\$ (130.50)
	\$ -		
	\$ 484.79	\$ 30,000.00	\$ (29,515.21)
	\$ -	\$ -	\$ -
	\$ -	\$ 3,500.00	\$ (3,500.00)
	\$ -		
	\$ 1,754.02	\$ 2,500.00	\$ (745.98)
	\$ 149.85	\$ 1,300.00	\$ (1,150.15)
	\$ 1,334.74	\$ 2,500.00	\$ (1,165.26)
	\$ -	\$ -	\$ -
	\$ -	\$ 2,500.00	\$ (2,500.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 15.00	\$ (15.00)
	\$ 123.02	\$ 250.00	\$ (126.98)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ 1,500.00	\$ (1,500.00)
	\$ 524.06	\$ 5,000.00	\$ (4,475.94)
	\$ -	\$ 250.00	\$ (250.00)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 149.02	\$ 1,500.00	\$ (1,350.98)
	\$ -		
	\$ -	\$ -	\$ -
	\$ 38.00	\$ 150.00	\$ (112.00)
	\$ 377.78	\$ 377.00	\$ 0.78
	\$ -	\$ -	\$ -
	\$ 422.16	\$ 500.00	\$ (77.84)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ 25.00	\$ (25.00)
	\$ 786.25	\$ 1,000.00	\$ (213.75)
	\$ 497.72	\$ 850.00	\$ (352.28)
	\$ -	\$ 50.00	\$ (50.00)
	\$ -	\$ 200.00	\$ (200.00)
<b>TOTAL EXPENSES</b>	<b>\$ 19,217.34</b>	<b>\$ 92,467.00</b>	<b>\$ (73,249.66)</b>

**NET INCOME TO DATE**

**\$ 60,530.50**

Calculated BALANCE AS OF 10/31/23

**\$ 96,321.53**

Less Outstanding Checks from current year

Balance per Budget

**\$ 96,321.53**

Adjusted Bank Balance 10/31/23

Variance