

**TREASURER'S REPORT - NOV 2023**

Beginning Bank Balance: 7/1/2023

\$35,791.03

**INCOME**

**PTA Operations**

Membership Dues

**Fundraisers**

Other Spirit Nights: Chick Fil A, Blaze, etc

Fundraisers - APEX

PTA Donations (other)

Spiritwear

i9 Sports

Capitol Clothing Recyclers

Box Tops

Amazon Smile/CarMax/Other

Two Compadres

Sweet Frog/DQ

**Programs & Events**

Pumpkin Lighting/Fall Festival

Chess Club

Staff Appreciation

Spring Fling

WEP

Yearbook Sales

5th Grade Deposits from Student Collection

Magic Show

**TOTAL INCOME**

	Actual YTD	Budget	Variance
	\$ 1,963.37	\$ 2,100.00	\$ (136.63)
	\$ -		
	\$ 817.95	\$ 900.00	\$ (82.05)
	\$ 72,796.25	\$ 65,000.00	\$ 7,796.25
	\$ 474.59	\$ 1,000.00	\$ (525.41)
	\$ 298.20	\$ 3,000.00	\$ (2,701.80)
	\$ -	\$ -	\$ -
	\$ 358.20	\$ 1,200.00	\$ (841.80)
	\$ -	\$ 250.00	\$ (250.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 150.00	\$ (150.00)
	\$ 375.07	\$ 600.00	\$ (224.93)
	\$ -		
	\$ 1,889.48	\$ 2,000.00	\$ (110.52)
	\$ 2,564.30	\$ 2,500.00	\$ 64.30
	\$ -	\$ 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>\$ 81,537.41</b>	<b>\$ 84,900.00</b>	<b>\$ (3,362.59)</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

**TOTAL EXPENSES**

**NET INCOME TO DATE**

	Actual YTD	Budget	Variance
	\$ -		
	\$ 36.74	\$ 1,000.00	\$ (963.26)
	\$ 6,785.59	\$ 3,000.00	\$ 3,785.59
	\$ 8,063.45	\$ 8,000.00	\$ 63.45
	\$ 237.77	\$ 25,000.00	\$ (24,762.23)
	\$ 1,369.50	\$ 1,500.00	\$ (130.50)
	\$ -		
	\$ 31,672.24	\$ 30,000.00	\$ 1,672.24
	\$ -	\$ -	\$ -
	\$ -	\$ 3,500.00	\$ (3,500.00)
	\$ -		
	\$ 3,296.68	\$ 2,500.00	\$ 796.68
	\$ 448.60	\$ 1,300.00	\$ (851.40)
	\$ 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)
	\$ 1,841.05	\$ 5,000.00	\$ (3,158.95)
	\$ -	\$ 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)
	\$ 822.00	\$ 1,000.00	\$ (178.00)
	\$ 593.72	\$ 850.00	\$ (256.28)
	\$ -	\$ 50.00	\$ (50.00)
	\$ -	\$ 200.00	\$ (200.00)
<b>TOTAL EXPENSES</b>	<b>\$ 57,612.06</b>	<b>\$ 92,467.00</b>	<b>\$ (34,854.94)</b>
<b>NET INCOME TO DATE</b>	<b>\$ 23,925.35</b>		

Calculated BALANCE AS OF 11/30/23

\$ 59,716.38

Less Outstanding Checks from current year

Balance per Budget

Adjusted Bank Balance 11/30/23

Variance

\$ 59,716.38