

TREASURER'S REPORT - JAN 2024

Beginning Bank Balance: 7/1/2023

\$35,791.03

INCOME

PTA Operations

Membership Dues

	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
	\$ 558.60	\$ 1,000.00	\$ (441.40)
	\$ 647.57	\$ 3,000.00	\$ (2,352.43)
	\$ -	\$ -	\$ -
	\$ 548.82	\$ 1,200.00	\$ (651.18)
	\$ -	\$ 250.00	\$ (250.00)
	\$ -	\$ -	\$ -
	\$ -	\$ 150.00	\$ (150.00)
	\$ 375.07	\$ 600.00	\$ (224.93)
	\$ -		
	\$ 1,889.48	\$ 2,000.00	\$ (110.52)
	\$ 2,760.76	\$ 2,500.00	\$ 260.76
	\$ -	\$ 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)
	\$ -		
TOTAL INCOME	\$ 82,357.87	\$ 84,900.00	\$ (2,542.13)

TOTAL INCOME

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

	Budget	Variance
	\$ -	
	\$ 36.74	\$ 1,000.00
	\$ 6,785.59	\$ 3,000.00
	\$ 8,457.69	\$ 8,000.00
	\$ 5,557.35	\$ 25,000.00
	\$ 1,369.50	\$ 1,500.00
	\$ -	
	\$ 31,672.24	\$ 30,000.00
	\$ -	\$ -
	\$ -	\$ 3,500.00
	\$ -	
	\$ 3,296.68	\$ 2,500.00
	\$ 608.75	\$ 1,300.00
	\$ 1,334.74	\$ 2,500.00
	\$ -	\$ -
	\$ -	\$ 2,500.00
	\$ -	\$ -
	\$ -	\$ 15.00
	\$ 123.02	\$ 250.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ 1,500.00
	\$ 2,569.07	\$ 5,000.00
	\$ -	\$ 250.00
	\$ -	\$ -
	\$ -	\$ -
	\$ 149.02	\$ 1,500.00
	\$ -	
	\$ -	\$ -
	\$ 65.00	\$ 150.00
	\$ 377.78	\$ 377.00
	\$ -	\$ -
	\$ 422.16	\$ 500.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ 25.00
	\$ 822.00	\$ 1,000.00
	\$ 609.50	\$ 850.00
	\$ -	\$ 50.00
	\$ -	\$ 200.00
	\$ -	
TOTAL EXPENSES	\$ 64,256.83	\$ 92,467.00
NET INCOME TO DATE	\$ 18,101.04	

NET INCOME TO DATE

Calculated BALANCE AS OF 1/31/23

\$ 53,892.07

Less Outstanding Checks from current year

Balance per Budget

Adjusted Bank Balance 1/31/23

Variance

\$ 53,892.07