

Lois S. Hornsby Middle School PTSA FY 2019

Annual Report

07/01/2019 - 06/30/2020

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	\$200.00	-\$200.00
Cash Box	\$265.00	\$265.00	-	-	-
Dance - 8th Grade	-	\$160.00	-\$160.00	\$900.00	-\$1,060.00
Dance - Purple and Gold	\$4,146.65	\$1,825.67	\$2,320.98	\$2,025.00	\$295.98
Donations	\$62.00	-	\$62.00	\$222.00	-\$160.00
Hawk Hike	\$4,890.82	\$1,289.92	\$3,600.90	\$2,700.00	\$900.90
Hawk Hike-Sponsor	\$3,325.00	-	\$3,325.00	\$3,250.00	\$75.00
Interest Income	\$1.77	-	\$1.77	\$1.63	\$0.14
Shopping Programs	\$726.82	-	\$726.82	\$100.00	\$626.82
Spirit Nights	\$196.20	-	\$196.20	\$500.00	-\$303.80
Spirit Wear	\$5,965.43	\$4,730.83	\$1,234.60	\$1,100.00	\$134.60
Spring Fundraising Event	-	-	-	-	-
1 Fundraising / Other Income Totals	\$19,579.69	-\$8,271.42	\$11,308.27	\$10,998.63	\$309.64
2 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Local Unit Portion	\$231.75	\$75.00	\$156.75	\$450.00	-\$293.25
State & Nat'l Dues	\$386.25	\$753.75	-\$367.50	-	-\$367.50
2 Membership Totals	\$618.00	-\$828.75	-\$210.75	\$450.00	-\$660.75
3 Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Arts in Education/Reflections	-	\$47.26	-\$47.26	-\$150.00	\$102.74
Coffee Cart	-	\$228.80	-\$228.80	-\$350.00	\$121.20
Educational Programming	-	\$800.00	-\$800.00	-\$1,000.00	\$200.00
Spelling Bee	-	-	-	-\$50.00	\$50.00
Misc. Programs	-	-	-	-\$150.00	\$150.00
3 Programs Totals	-	-\$1,076.06	-\$1,076.06	-\$1,700.00	\$623.94
4 Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Charges	-	\$112.60	-\$112.60	-\$225.00	\$112.40
Square Fees/PayPal Fees	-	-	-	-	-
Leadership Training	-	\$40.00	-\$40.00	-\$250.00	\$210.00
PTA Council Dues	-	-	-	-\$75.00	\$75.00
Insurance - Bonding/Liability	-	\$343.00	-\$343.00	-\$343.00	-
Administrative Costs	-	\$343.67	-\$343.67	-\$300.00	-\$43.67
Membership	\$600.00	\$94.99	\$505.01	-\$60.00	\$565.01
New Year Start Up Expense	-	-	-	-	-
4 Operating Expenses Totals	\$600.00	-\$934.26	-\$334.26	-\$1,253.00	\$918.74

5 School Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Beautification	-	-	-	-\$250.00	\$250.00
End of Year Celebrations	-	-	-	-\$250.00	\$250.00
Faculty/Staff Appreciation	-	\$118.40	-\$118.40	-\$1,000.00	\$881.60
Honor Roll	-	\$594.75	-\$594.75	-\$600.00	\$5.25
Mini Grants	-	\$2,222.20	-\$2,222.20	-\$4,000.00	\$1,777.80
Stepping Up Ceremony	-	\$285.00	-\$285.00	-\$675.00	\$390.00
Mailbox Treats	-	\$255.90	-\$255.90	-\$350.00	\$94.10
Hospitality	-	\$1,283.65	-\$1,283.65	-\$1,500.00	\$216.35
School Safety	-	-	-	-\$500.00	\$500.00
5 School Support Totals	-	-\$4,759.90	-\$4,759.90	-\$9,125.00	\$4,365.10
Grand Totals					
	\$20,797.69	-\$15,870.39	\$4,927.30	-\$629.37	\$5,556.67

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$12,828.90	\$17,756.20	06/30/2020	Starting Total	\$12,828.90
Totals	\$12,828.90	\$17,756.20		Income	\$20,797.69
				Expenses	-\$15,870.39
				Ending Total	\$17,756.20

Submitted by:

Name: _____ Signature: _____

Date: _____