

# Lois S. Hornsby Middle School PTSA FY 2019

## Treasurer's Report

02/28/2020 - 03/31/2020

<b>1 Fundraising / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Box Tops	-	-	-	\$200.00	-\$200.00
Cash Box	-	-	-	-	-
Dance - 8th Grade	-	-	-\$160.00	\$900.00	-\$1,060.00
Dance - Purple and Gold	-	\$320.71	\$2,320.98	\$2,025.00	\$295.98
Donations	-	-	\$62.00	\$222.00	-\$160.00
Hawk Hike	-	-	\$3,600.90	\$2,700.00	\$900.90
Hawk Hike-Sponsor	-	-	\$3,325.00	\$3,250.00	\$75.00
Interest Income	\$0.31	-	\$1.32	\$1.63	-\$0.31
Shopping Programs	-	-	\$288.19	\$100.00	\$188.19
Spirit Nights	-	-	\$196.20	\$500.00	-\$303.80
Spirit Wear	-	-	\$1,214.60	\$1,100.00	\$114.60
Spring Fundraising Event	-	-	-	-	-
<b>1 Fundraising / Other Income Totals</b>	<b>\$0.31</b>	<b>-\$320.71</b>	<b>\$10,849.19</b>	<b>\$10,998.63</b>	<b>-\$149.44</b>
<b>2 Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Local Unit Portion	-	-	\$156.75	\$450.00	-\$293.25
State & Nat'l Dues	-	-	-\$345.00	-	-\$345.00
<b>2 Membership Totals</b>	<b>-</b>	<b>-</b>	<b>-\$188.25</b>	<b>\$450.00</b>	<b>-\$638.25</b>
<b>3 Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Arts in Education/Reflections	-	-	-	-\$150.00	\$150.00
Coffee Cart	-	-	-\$228.80	-\$350.00	\$121.20
Educational Programming	-	-	-\$800.00	-\$1,000.00	\$200.00
Spelling Bee	-	-	-	-\$50.00	\$50.00
Misc. Programs	-	-	-	-\$150.00	\$150.00
<b>3 Programs Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,028.80</b>	<b>-\$1,700.00</b>	<b>\$671.20</b>
<b>4 Operating Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Charges	-	-	-\$112.60	-\$225.00	\$112.40
Square Fees/PayPal Fees	-	-	-	-	-
Leadership Training	-	-	-\$40.00	-\$250.00	\$210.00
PTA Council Dues	-	-	-	-\$75.00	\$75.00
Insurance - Bonding/Liability	-	-	-\$343.00	-\$343.00	-
Administrative Costs	-	-	-\$184.67	-\$300.00	\$115.33
Membership	-	-	\$505.01	-\$60.00	\$565.01
New Year Start Up Expense	-	-	-	-	-
<b>4 Operating Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$175.26</b>	<b>-\$1,253.00</b>	<b>\$1,077.74</b>

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	-	-	-	-\$1,000.00	\$1,000.00
Honor Roll	-	\$296.25	-\$594.75	-\$600.00	\$5.25
Mini Grants	-	\$247.11	-\$2,222.20	-\$4,000.00	\$1,777.80
Stepping Up Ceremony	-	-	-	-\$675.00	\$675.00
Mailbox Treats	-	\$77.86	-\$255.90	-\$350.00	\$94.10
Hospitality	-	-	-\$1,077.81	-\$1,500.00	\$422.19
School Safety	-	-	-	-\$500.00	\$500.00
<b>5 School Support Totals</b>	-	<b>-\$621.22</b>	<b>-\$4,150.66</b>	<b>-\$9,125.00</b>	<b>\$4,974.34</b>
<b>Grand Totals</b>					
	\$0.31	-\$941.93	\$5,306.22	-\$629.37	\$5,935.59

Bank Account Balances	02/28/2020	03/31/2020	Last reconciled	Summary for the Period	
Checking	\$19,076.74	\$18,135.12	03/31/2020	Starting Total	\$19,076.74
<b>Totals</b>	<b>\$19,076.74</b>	<b>\$18,135.12</b>		Income	\$0.31
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$941.93
				Ending Total	\$18,135.12

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_