

Lois S. Hornsby Middle School PTSA FY 2020

Treasurer's Report

12/01/2020 - 12/31/2020

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	\$30.00	-\$30.00
Cash Box	-	-	-	-	-
Dance - 8th Grade	-	-	-	\$500.00	-\$500.00
Dance - Purple and Gold	-	-	-	-	-
Donations	-	-	\$28.52	\$50.00	-\$21.48
Hawk Hike	\$480.60	-	\$1,083.22	\$500.00	\$583.22
Hawk Hike-Sponsor	-	-	\$1,750.00	\$250.00	\$1,500.00
Interest Income	\$0.17	-	\$0.92	\$1.63	-\$0.71
Shopping Programs	-	-	\$203.37	\$300.00	-\$96.63
Spirit Nights	-	-	-	\$200.00	-\$200.00
Spirit Wear	\$36.00	-	\$945.19	\$1,000.00	-\$54.81
Spring Fundraising Event	-	-	-	-	-
1 Fundraising / Other Income Totals	\$516.77	-	\$4,011.22	\$2,831.63	\$1,179.59
2 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$12.00	-	\$561.00	\$375.00	\$186.00
State & Nat'l Dues	-	\$33.75	-\$378.75	-\$282.00	-\$96.75
2 Membership Totals	\$12.00	-\$33.75	\$182.25	\$93.00	\$89.25
3 Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Arts in Education/Reflections	-	-	-	-\$50.00	\$50.00
Coffee Cart	-	-	-	-\$150.00	\$150.00
Educational Programming	-	-	\$150.00	-\$1,000.00	\$1,150.00
Spelling Bee	-	-	-	-\$50.00	\$50.00
Misc. Programs	-	-	-\$139.75	-\$500.00	\$360.25
3 Programs Totals	-	-	\$10.25	-\$1,750.00	\$1,760.25
4 Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Costs	-	-	-\$24.47	-\$300.00	\$275.53
Bank Charges	-	-	-	-\$150.00	\$150.00
Insurance - Bonding/Liability	-	-	-\$343.00	-\$343.00	-
Leadership Training	-	-	-	-\$150.00	\$150.00
New Year Start Up Expense	-	-	-	-	-
PTA Council Dues	-	-	-\$75.00	-\$75.00	-
4 Operating Expenses Totals	-	-	-\$442.47	-\$1,018.00	\$575.53

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	-	-	-	-\$800.00	\$800.00
Honor Roll	-	-	-	-\$600.00	\$600.00
Hospitality	-	-	-	-\$500.00	\$500.00
Mailbox Treats	-	-	-\$189.30	-\$1,000.00	\$810.70
Mini Grants	-	-	-\$1,419.93	-\$4,000.00	\$2,580.07
School Gift	-	-	-	-\$2,000.00	\$2,000.00
School Safety	-	-	-\$495.00	-\$500.00	\$5.00
Sixth Grade Orientation	-	-	-	-	-
Stepping Up Ceremony	-	-	-	-\$675.00	\$675.00
5 School Support Totals	-	-	-\$2,104.23	-\$10,575.00	\$8,470.77
Grand Totals					
	\$528.77	-\$33.75	\$1,657.02	-\$10,418.37	\$12,075.39

Bank Account Balances	12/01/2020	12/31/2020	Last reconciled	Summary for the Period	
Checking	\$18,940.70	\$19,435.72	12/31/2020	Starting Total	\$18,940.70
Totals	\$18,940.70	\$19,435.72		Income	\$528.77
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$33.75
				Ending Total	\$19,435.72

Submitted by:

Name: _____ Signature: _____

Date: _____