

# Lois S. Hornsby Middle School PTSA FY 2020

## Treasurer's Report

01/01/2021 - 01/31/2021

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	-	\$66.04	\$1,017.18	\$500.00	\$517.18
Hawk Hike-Sponsor	\$250.00	-	\$2,000.00	\$250.00	\$1,750.00
Interest Income	\$0.16	-	\$1.08	\$1.63	-\$0.55
Shopping Programs	-	-	\$203.37	\$300.00	-\$96.63
Spirit Nights	-	-	-	\$200.00	-\$200.00
Spirit Wear	-	-	\$945.19	\$1,000.00	-\$54.81
Spring Fundraising Event	-	-	-	-	-
<b>1 Fundraising / Other Income Totals</b>	<b>\$250.16</b>	<b>-\$66.04</b>	<b>\$4,195.34</b>	<b>\$2,831.63</b>	<b>\$1,363.71</b>
2 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$18.00	-	\$579.00	\$375.00	\$204.00
State & Nat'l Dues	-	-	-\$378.75	-\$282.00	-\$96.75
<b>2 Membership Totals</b>	<b>\$18.00</b>	<b>-</b>	<b>\$200.25</b>	<b>\$93.00</b>	<b>\$107.25</b>
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
<b>3 Programs Totals</b>	<b>-</b>	<b>-</b>	<b>\$10.25</b>	<b>-\$1,750.00</b>	<b>\$1,760.25</b>
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	-
<b>4 Operating Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$442.47</b>	<b>-\$1,018.00</b>	<b>\$575.53</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	-	-	-	-\$800.00	\$800.00
Honor Roll	-	-	-	-\$600.00	\$600.00
Hospitality	-	-	-	-\$500.00	\$500.00
Mailbox Treats	-	\$118.09	-\$307.39	-\$1,000.00	\$692.61
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
<b>5 School Support Totals</b>	-	<b>-\$118.09</b>	<b>-\$2,222.32</b>	<b>-\$10,575.00</b>	<b>\$8,352.68</b>
<b>Grand Totals</b>					
	\$268.16	-\$184.13	\$1,741.05	-\$10,418.37	\$12,159.42

Bank Account Balances	01/01/2021	01/31/2021	Last reconciled	Summary for the Period	
Checking	\$19,435.72	\$19,519.75	01/31/2021	Starting Total	\$19,435.72
<b>Totals</b>	<b>\$19,435.72</b>	<b>\$19,519.75</b>		Income	\$268.16
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$184.13
				Ending Total	\$19,519.75

Submitted by:

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

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