

# Lois S. Hornsby Middle School PTSA FY 2020

## Treasurer's Report

03/01/2021 - 03/31/2021

<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	-	-	-	\$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	-	-	\$1,017.18	\$500.00	\$517.18
Hawk Hike-Sponsor	-	-	\$2,000.00	\$250.00	\$1,750.00
Interest Income	\$0.17	-	\$1.45	\$1.63	-\$0.18
Shopping Programs	\$1.27	-	\$231.15	\$300.00	-\$68.85
Spirit Nights	-	-	-	\$200.00	-\$200.00
Spirit Wear	\$20.00	-	\$965.19	\$1,000.00	-\$34.81
Spring Fundraising Event	-	-	-	-	-
<b>1 Fundraising / Other Income Totals</b>	<b>\$21.44</b>	<b>-</b>	<b>\$4,243.49</b>	<b>\$2,831.63</b>	<b>\$1,411.86</b>
<b>2 Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Membership Dues	-	-	\$579.00	\$375.00	\$204.00
State & Nat'l Dues	-	-	-\$378.75	-\$282.00	-\$96.75
<b>2 Membership Totals</b>	<b>-</b>	<b>-</b>	<b>\$200.25</b>	<b>\$93.00</b>	<b>\$107.25</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	-	-	-	-\$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>
<b>4 Operating Expenses</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$454.17	-\$761.56	-\$1,000.00	\$238.44
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>-\$454.17</b>	<b>-\$2,676.49</b>	<b>-\$10,575.00</b>	<b>\$7,898.51</b>

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$21.44	-\$454.17	\$1,335.03	-\$10,418.37	\$11,753.40

Bank Account Balances	03/01/2021	03/31/2021	Last reconciled	Summary for the Period	
Checking	\$19,546.46	\$19,113.73	03/31/2021	Starting Total	\$19,546.46
<b>Totals</b>	<b>\$19,546.46</b>	<b>\$19,113.73</b>		Income	\$21.44
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$454.17
				Ending Total	\$19,113.73

Submitted by:

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

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