

Lois S. Hornsby Middle School PTSA FY 2019

Treasurer's Report

05/29/2020 - 06/30/2020

1 Fundraising / Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Box Tops	-	-	-	\$200.00	-\$200.00
Cash Box	-	-	-	-	-
Dance - 8th Grade	-	-	-\$160.00	\$900.00	-\$1,060.00
Dance - Purple and Gold	-	-	\$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	\$0.30	-	\$1.77	\$1.63	\$0.14
Shopping Programs	\$431.90	-	\$726.82	\$100.00	\$626.82
Spirit Nights	-	-	\$196.20	\$500.00	-\$303.80
Spirit Wear	\$20.00	-	\$1,234.60	\$1,100.00	\$134.60
Spring Fundraising Event	-	-	-	-	-
1 Fundraising / Other Income Totals	\$452.20	-	\$11,308.27	\$10,998.63	\$309.64
2 Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Local Unit Portion	-	-	\$156.75	\$450.00	-\$293.25
State & Nat'l Dues	-	-	-\$367.50	-	-\$367.50
2 Membership Totals	-	-	-\$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	-\$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
3 Programs Totals	-	-\$47.26	-\$1,076.06	-\$1,700.00	\$623.94
4 Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-\$343.67	-\$300.00	-\$43.67
Membership	-	-	\$505.01	-\$60.00	\$565.01
New Year Start Up Expense	-	-	-	-	-
4 Operating Expenses Totals	-	-	-\$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	-\$1,000.00	\$881.60
Honor Roll	-	-	-\$594.75	-\$600.00	\$5.25
Mini Grants	-	-	-\$2,222.20	-\$4,000.00	\$1,777.80
Stepping Up Ceremony	-	\$285.00	-\$285.00	-\$675.00	\$390.00
Mailbox Treats	-	-	-\$255.90	-\$350.00	\$94.10
Hospitality	-	\$205.84	-\$1,283.65	-\$1,500.00	\$216.35
School Safety	-	-	-	-\$500.00	\$500.00
5 School Support Totals	-	-\$490.84	-\$4,759.90	-\$9,125.00	\$4,365.10
Grand Totals					
	\$452.20	-\$538.10	\$4,927.30	-\$629.37	\$5,556.67

Bank Account Balances	05/29/2020	06/30/2020	Last reconciled	Summary for the Period	
Checking	\$17,842.10	\$17,756.20	06/30/2020	Starting Total	\$17,842.10
Totals	\$17,842.10	\$17,756.20		Income	\$452.20
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$538.10
				Ending Total	\$17,756.20

Submitted by:

Name: _____ Signature: _____

Date: _____